

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Wshg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0420	LU0300736492	Franklin Natural Resources Fund	USD	5.48	5.44	5.67	5.77	5.84	5.95	5.97	5.93	5.92	5.95	5.96	6.01	6.10	6.10	5.94	5.87	5.89	6.04	5.96	6.00	6.11	6.12	
0561	LU0229941660	Templeton Euroland Fund	EUR	16.53	16.34	16.79	16.85	16.96	17.15	17.20	17.14	17.05	17.15	17.26	17.19	17.45	17.42	17.31	17.41	17.55	17.36	17.47	17.48	17.48	17.47	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	15.74	15.62	16.08	16.09	16.19	16.20	16.28	16.35	16.29	16.47	16.54	16.56	16.75	16.74	16.80	16.62	16.68	16.76	16.66	16.67	16.72	16.83	
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.11	9.10	9.13	9.13	9.14	9.14	9.15	9.14	9.15	9.16	9.15	9.17	9.19	9.19	9.19	9.17	9.18	9.17	9.18	9.17	9.16	9.15	9.16
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	70.00	69.14	71.31	71.53	71.89	72.33	72.50	72.65	72.37	72.70	73.03	73.41	74.16	74.15	73.24	73.18	73.33	73.96	73.79	73.74	74.33	75.04	
0795	LU0109365268	Franklin Euro High Yield Fund	EUR	5.86	5.84	5.84	5.86	5.88	5.91	5.90	5.92	5.92	5.92	5.94	5.94	5.95	5.96	5.95	5.95	5.95	5.95	5.96	5.95	5.96	5.98	
0801	LU020864427	Templeton Global Fund	USD	32.80	32.68	33.67	33.86	33.96	34.38	34.36	34.41	34.33	34.52	34.61	34.65	34.99	34.91	34.71	34.77	34.70	35.13	34.92	35.02	35.23	35.32	
0802	LU002874110	Templeton Global Climate Change Fund	EUR	17.50	17.26	17.71	17.74	17.87	18.00	18.03	18.07	18.01	18.14	18.19	18.22	18.45	18.48	18.39	18.40	18.51	18.60	18.54	18.66	18.77	18.82	
0803	LU0028741061	Templeton Global Smaller Companies Fund	USD	35.07	34.69	35.57	35.23	36.44	37.02	36.96	36.92	36.96	37.10	37.28	37.07	37.69	37.29	37.25	37.29	37.70	37.65	37.57	37.79	37.97		
0806	LU0028741005	Templeton Emerging Markets Fund	USD	34.35	34.06	35.02	35.02	35.05	35.85	35.95	36.13	35.84	36.22	36.53	36.62	36.83	36.90	36.47	36.66	36.83	37.49	37.39	37.49	37.93		
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	10.96	10.93	10.92	10.91	10.91	10.92	10.92	10.93	10.93	10.94	10.95	10.95	10.96	10.95	10.96	10.98	10.99	11.00	11.00	10.99	11.00	11.02	

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

Fonds Nr.	ISIN	Fondsname	Wshg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR	9.75	9.69	9.79	9.82	9.86	9.89	9.89	9.89	9.88	9.89	9.92	9.92	9.95	9.95	9.92	9.90	9.92	9.94	9.92	9.92	9.96	9.98

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

Fonds Nr.	ISIN	Fondsname	Wshg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR	9.75	9.69	9.79	9.82	9.86	9.89	9.89	9.89	9.88	9.89	9.92	9.92	9.95	9.95	9.92	9.90	9.92	9.94	9.92	9.92	9.96	9.98

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1059	LU0450468003	Templeton Global Bond Fund	CHF	12.30	12.19	12.34	12.35	12.37	12.32	12.38	12.38	12.40	12.43	12.46	12.45	12.50	12.49	12.48	12.52	12.49	14.12	14.09	14.10	14.04	14.11
1059	(H1,H16) LU0450468185	Templeton Global Total Return Fund	CHF	13.87	13.74	13.93	13.94	13.97	13.91	13.99	14.00	14.02	14.06	14.09	14.07	14.13	14.11	14.05	14.11	14.14	14.12	14.09	14.10	14.04	14.11
1107	(H1,H16) LU0489624470	Templeton Asian Growth Fund	CHF	10.15	10.10	10.29	10.32	10.32	10.48	10.54	10.59	10.48	10.65	10.72	10.73	10.80	10.82	10.80	10.81	10.91	11.08	11.07	11.01	11.13	11.24
1109	(H1,H16) LU0486246337	Templeton Emerging Markets Bond Fund	CHF	11.65	11.64	11.76	11.77	11.79	11.80	11.84	11.84	11.87	11.88	11.88	11.87	11.88	11.87	11.83	11.88	11.89	11.90	11.89	11.90	11.89	11.96
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9.76	9.69	9.78	9.83	9.82	9.79	9.84	9.82	9.81	9.82	9.84	9.83	9.86	9.85	9.83	9.85	9.87	9.88	9.86	9.86	9.82	9.85
1178	(H1,H16) LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2.68	2.77	2.77	2.74	2.72	2.75	2.73	2.72	2.70	2.67	2.67	2.67	2.61	2.60	2.62	2.64	2.65	2.74	2.77	2.81	2.86	2.92
1179	(H1,H16) LU0536403206	Franklin U.S. Opportunities Fund	CHF	20.32	19.76	20.56	20.86	21.08	21.20	21.32	21.28	21.11	21.47	21.57	21.71	21.99	21.62	21.60	21.73	22.02	21.75	21.59	22.04	22.36	
1332	(H1,H16) LU0727123407	Franklin Global Convertible Securities Fund	CHF	12.32	12.16	12.44	12.60	12.70	12.76	12.82	12.82	12.76	12.81	12.82	12.89	13.01	13.01	12.86	12.86	12.91	13.01	12.96	12.91	13.02	13.15
1537	(H1) LU0959058974	Franklin Biotechnology Discovery Fund	CHF	12.44	12.50	13.14	13.65	13.70	13.75	13.91	13.89	13.62	13.87	13.81	13.96	14.04	14.03	13.75	13.61	13.64	13.84	13.53	13.61	13.72	13.95
1750	(H1,H16) LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.40	9.34	9.43	9.46	9.50	9.53	9.53	9.53	9.52	9.53	9.55	9.56	9.58	9.59	9.55	9.54	9.55	9.58	9.55	9.56	9.59	9.61

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wshg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1073	(H1) LU0768356593	Templeton Global Bond Fund	CZK	107.58	106.59	107.98	107.98	108.22	107.74	108.32	108.34	108.47	108.79	109.05	108.95	109.41	109.28	108.90	109.35	109.61	109.37	109.24	109.30	108.79	109.25
1074	(H1) LU0768356247	Templeton Asian Growth Fund	CZK	89.36	88.05	90.61	90.91	90.89	92.30	92.84	93.29	92.28	93.81	94.43	94.55	94.14	95.20	95.16	95.29	96.29	97.71	97.65	97.10	98.12	99.18
1075	(H1) LU0768356080	Franklin Mutual Alternative Fund	CZK	131.49	130.26	134.11	133.68	134.37	135.34	135.60	135.97	135.73	136.28	137.08	137.11	138.96	138.83	138.65	138.38	138.95	139.71	138.69	138.69	139.32	139.18
1738	(H1) LU121701889	Franklin K2 Alternative Strategies Fund	CZK	94.53	93.97	94.87	95.19	95.56	95.86	95.92	95.93	95.78	95.93	96.17	96.21	96.50	96.53	96.17	96.05	96.22	96.48	96.24	96.30	96.65	96.86
1895	LU1402169910	Franklin Diversified Conservative Fund	CZK	91.90	91.84	91.92	91.69	91.72	91.75	91.82	92.03	92.02	92.20	92.28	92.28	92.39	92.36	92.42	92.46	92.81	92.97	92.82	92.83	92.98	93.36
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	91.98	91.58	92.31	92.12	92.38	92.41	92.58	92.68	92.67	93.06	93.25	93.42	93.96	93.94	93.69	93.71	94.40	94.51	94.17	94.17	94.49	95.01
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	89.70	89.10	90.20	90.00	90.41	90.41	90.64	91.04	90.70	91.17	91.40	91.70	92.55	92.53	92.06	92.07	92.87	93.02	92.56	92.58	92.99	93.56

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wshg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0127	LU0352132285	Franklin MENA Fund	EUR	5.60	5.59	5.59	5.63	5.65	5.64	5.69	5.71	5.71	5.74	5.76	5.77	5.78	5.78	5.79	5.79	5.83	5.78	5.82	5.81	5.78	5.82
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.52	11.38	11.65	11.61	11.68	11.62	11.70	11.75	11.73	11.85	11.80	11.92	12.04	12.03	11.94	11.94	12.02	12.01	11.95	11.96	11.96	12.05
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	13.05	12.63	13.14	13.25	13.43	13.38	13.52	13.53	13.42	13.73	13.81	13.90	14.11	14.10	13.89	13.85	14.02	14.08	13.99	13.79	14.02	14.27
0283	LU0260870158	Franklin Technology Fund	EUR	15.33	14.66	15.35	15.56	15.76	15.82	15.99	16.03	15.84	16.16	16.21	16.35	16.66	16.65	16.34	16.29	16.68	16.85	16.62	16.98	16.77	17.10
0287	LU0260870961	Templeton Global Total Return Fund	EUR	26.69	26.32	26.68	26.53	26.67	26.30	26.59</															

1718 *(H1)	LU1162222217	Franklin K2 Alternative Strategies Fund	NOK	10.27	10.21	10.31	10.34	10.38	10.42	10.42	10.42	10.41	10.42	10.45	10.48	10.49	10.45	10.43	10.45	10.48	10.45	10.46	10.50	10.52	
1814 *(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	8.75	8.69	8.80	8.78	8.82	8.82	8.84	8.88	8.85	8.89	8.91	8.94	9.03	9.02	8.98	8.98	9.05	9.07	9.02	9.03	9.07	9.12

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0246 *(H1,H16)	LU0316493310	Templeton Global Total Return Fund	PLN	89.25	88.44	89.64	89.69	89.91	89.54	90.06	90.12	90.25	90.54	90.72	90.62	91.00	90.88	90.54	90.93	91.14	90.99	90.86	90.90	90.51	90.97	
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	11.24	11.27	11.26	11.34	11.38	11.46	11.47	11.48	11.46	11.50	11.54	11.55	11.63	11.63	11.60	11.59	11.61	11.68	11.64	11.63	11.68	11.76	
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	10.71	10.69	10.72	10.75	10.77	10.81	10.82	10.83	10.82	10.84	10.86	10.86	10.89	10.89	10.89	10.89	10.89	10.89	10.90	10.94	10.92	10.94	10.99
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	11.33	11.23	11.34	11.44	11.49	11.59	11.60	11.62	11.59	11.63	11.69	11.70	11.80	11.80	11.76	11.74	11.77	11.85	11.80	11.79	11.86	11.95	

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	117.07	115.32	118.70	119.11	119.08	120.96	121.67	122.26	120.95	122.93	123.76	123.91	124.68	125.05	124.75	124.94	124.83	122.07	128.01	127.31	128.65	129.99
1705 *(H1)	LU1129995852	Franklin Mutual European Fund	CNH	115.26	114.16	117.55	117.18	117.79	118.65	118.87	119.00	119.47	120.16	120.19	121.80	121.71	121.56	121.34	121.83	122.51	121.12	121.65	122.25	122.11	122.11
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	144.02	140.03	145.75	147.88	148.44	150.32	151.15	150.86	149.70	152.26	152.98	153.95	155.91	153.36	153.27	154.22	156.26	154.45	153.35	156.51	158.82	
2116	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9.20	9.13	9.19	9.26	9.29	9.34	9.38	9.38	9.38	9.37	9.39	9.45	9.45	9.50	9.49	9.48	9.46	9.48	9.54	9.53	9.56	9.63
2119	LU1827047586	Franklin NextStep Dynamic Growth Fund	CNH	8.93	8.84	8.92	9.00	9.03	9.10	9.14	9.15	9.15	9.15	9.22	9.22	9.29	9.28	9.26	9.23	9.26	9.33	9.31	9.35	9.43	

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1259	LU0626261605	Franklin India Fund	SEK	19.43	19.18	19.50	19.25	19.23	19.04	19.16	19.18	19.25	19.18	19.25	19.31	19.17	19.15	19.11	18.97	19.17	18.96	18.71	18.59	18.60	18.94
1260	LU0626261787	Franklin Mutual European Fund	SEK	14.31	14.22	14.59	14.53	14.80	14.75	14.78	14.83	14.83	14.84	14.96	14.99	15.17	15.15	15.13	15.11	15.17	15.34	15.20	15.29	15.38	15.32

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1102 *(H1,H16)	LU0476944003	Templeton Global Bond Fund	SEK	12.78	12.65	12.82	12.82	12.85	12.79	12.91	12.86	12.87	12.91	12.94	12.93	12.98	12.97	12.92	12.97	13.00	12.97	12.96	12.96	12.96	12.96
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11.55	11.53	11.65	11.66	11.68	11.69	11.73	11.74	11.77	11.77	11.78	11.78	11.78	11.76	11.73	11.77	11.79	11.80	11.79	11.80	11.79	11.86
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	19.39	18.86	19.62	19.90	20.11	20.23	20.34	20.30	20.14	20.49	20.58	20.71	20.98	20.98	20.63	20.61	20.74	21.01	20.76	20.61	21.03	21.35
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.43	12.32	12.49	12.49	12.52	12.47	12.54	12.55	12.56	12.60	12.63	12.61	12.67	12.65	12.60	12.65	12.68	12.66	12.64	12.64	12.59	12.65
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11.17	11.14	11.14	11.14	11.14	11.14	11.14	11.15	11.16	11.17	11.18	11.18	11.18	11.18	11.18	11.19	11.20	11.21	11.21	11.21	11.23	
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	9.75	9.69	9.79	9.82	9.85	9.89	9.89	9.89	9.88	9.89	9.92	9.92	9.95	9.95	9.91	9.90	9.92	9.94	9.92	9.94	9.96	9.98
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	8.38	8.32	8.42	8.41	8.44	8.44	8.47	8.50	8.47	8.51	8.53	8.56	8.64	8.64	8.59	8.59	8.67	8.68	8.64	8.68	8.73	

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	40.63	39.93	40.55	40.33	40.12	40.26	40.52	40.68	40.31	40.68	40.90	40.64	41.09	41.08	40.85	40.88	40.93	40.80	40.91	40.86	40.90	41.18
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	15.69	15.70	15.85	15.87	15.89	15.95	16.09	16.06	16.04	16.10	16.09	16.11	16.25	16.19	16.16	16.21	16.28	16.30	16.44	16.55	16.50	16.55
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.69	3.81	3.80	3.78	3.76	3.72	3.71	3.68	3.66	3.66	3.66	3.68	3.58	3.57	3.60	3.63	3.64	3.75	3.79	3.85	3.90	3.98
1173	LU0536402901	Franklin India Fund	SGD	13.08	12.91	13.14	13.03	13.00	12.90	12.94	12.90	12.79	12.88	12.87	12.89	12.82	12.82	12.79	12.70	12.76	12.61	12.41	12.31	12.30	12.52
1345	LU0744128960	Templeton Africa Fund	SGD	8.60	8.64	8.73	8.69	8.67	8.71	8.80	8.83	8.83	8.88	8.85	8.80	8.80	8.82	8.77	8.81	8.84	8.84	8.89	8.95	8.92	8.95
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	9.38	9.37	9.27	9.21	9.23	9.15	9.16	9.18	9.18	9.22	9.21	9.21	9.25	9.22	9.25	9.32	9.30	9.20	9.20	9.21	9.14	9.18
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	9.96	9.96	9.96	9.95	9.98	9.95	9.95	9.96	9.95	9.96	9.98	9.98	9.98	10.01	10.02	10.02	10.01	10.05	9.97	9.93	9.96	9.93
2121	LU1803689979	Franklin European Fund	SGD	8.11	8.04	8.23	8.30	8.35	8.45	8.47	8.42	8.38	8.40	8.44	8.40	8.53	8.53	8.49	8.48	8.48	8.58	8.50	8.56	8.55	8.52
4006	LU0885668414	Templeton Shariah Global Equity Fund	SGD	11.95	11.85	12.11	12.13	12.20	12.32	12.27	12.28	12.22	12.33	12.31	12.36	12.50	12.53	12.44	12.41	12.44	12.52	12.44	12.44	12.46	12.57

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1311 *(H1,H16)	LU0672654166	Templeton Asian Growth Fund	SGD	10.50	10.35	10.65	10.69	10.68	10.85	10.91	10.97	10.85	11.03	11.10	11.11	11.18	11.21	11.18	11.20	11.30	11.48	11.47	11.41	11.53	11.65
1312 *(H1,H16)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	22.45	21.83	22.72	23.05	23.29	23.43	23.56	23.52	23.33	23.73	23.84	23.99	24.30	24.29	23.88	23.88	24.03	24.34	24.06	23.88	24.37	24.73
1431 *(H1)	LU0885665080	Franklin European Growth Fund	SGD	12.12	12.03	12.27	12.41	12.60	12.70	12.77	12.73	12.63	12.62	12.73	12.74	12.83	12.86	12.82	12.87	12.93	12.99	12.88	12.97	13.02	13.04
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10.82	10.76	10.86	10.90	10.94	10.97	10.98	10.96	10.98	11.01	11.01	11.04	11.05	11.01	11.02	10.99	11.01	11.04	11.02	11.02	11.06	11.09
1840 *(H1)	LU1350350889	Franklin NextStep Stable Growth Fund	SGD	10.64	10.61	10.65	10.69	10.70	10.73	10.75	10.76	10.75	10.76	10.79	10.79	10.82	10.82	10.81	10.81	10.83	10.86	10.86	10.86	10.87	10.92
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	11.21	11.13																				

1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	13.51	13.49	13.63	13.65	13.67	13.69	13.74	13.75	13.78	13.79	13.80	13.78	13.80	13.78	13.74	13.80	13.82	13.83	13.82	13.84	13.82	13.91
1128	LU049637417	Franklin Gold and Precious Metals Fund	USD	3.70	3.82	3.83	3.79	3.77	3.81	3.77	3.76	3.73	3.70	3.70	3.69	3.61	3.60	3.63	3.66	3.66	3.79	3.84	3.90	3.97	4.05
1174	LU0543330301	Franklin U.S. Government Fund	USD	10.99	11.03	11.01	11.01	11.01	11.00	11.00	11.02	11.02	11.02	11.01	11.00	11.00	11.00	11.00	11.00	11.00	11.01	11.01	11.01	11.02	11.04
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	10.22	10.26	10.28	10.31	10.28	10.34	10.32	10.33	10.34	10.33	10.33	10.33	10.32	10.30	10.30	10.33	10.34	10.39	10.39	10.40	10.43	10.48
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9.86	9.90	9.93	10.00	9.98	10.07	10.04	10.00	10.02	9.98	9.96	9.97	9.97	9.97	9.97	9.90	10.00	10.00	10.00	10.03	10.01	
1202	LU0551246555	Franklin US Low Duration Fund	USD	10.77	10.79	10.80	10.81	10.82	10.83	10.83	10.84	10.83	10.83	10.84	10.84	10.85	10.85	10.85	10.85	10.86	10.86	10.86	10.87	10.88	10.89
1239	LU0606907433	Templeton Emerging Markets Balanced Fund	USD	9.00	9.25	9.42	9.44	9.55	9.58	9.60	9.56	9.62	9.67	9.67	9.71	9.72	9.65	9.69	9.73	9.81	9.79	9.82	9.87	9.94	
1323	LU0727123495	Franklin Global Convertible Securities Fund	USD	13.72	13.54	13.85	14.04	14.15	14.23	14.29	14.23	14.29	14.29	14.37	14.51	14.35	14.35	14.41	14.33	14.48	14.42	14.54	14.69	14.89	
1334	LU0727123662	Templeton Africa Fund	USD	7.84	7.89	8.00	7.97	7.95	8.02	8.10	8.12	8.12	8.15	8.22	8.09	8.06	8.08	8.02	8.07	8.05	8.13	8.18	8.24	8.24	8.28
1338	LU0727123820	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.20	10.24	10.22	10.24	10.22	10.26	10.25	10.26	10.26	10.26	10.25	10.24	10.24	10.22	10.22	10.23	10.24	10.25	10.29	10.30	10.32	10.35
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	11.09	11.10	11.16	11.19	11.21	11.29	11.27	11.28	11.30	11.32	11.30	11.33	11.38	11.36	11.27	11.36	11.31	11.37	11.36	11.37	11.47	11.43
1442	LU0889566211	Franklin European Growth Fund	USD	10.08	10.06	10.06	10.43	10.57	10.75	10.76	10.70	10.62	10.55	10.63	10.64	10.69	10.72	10.67	10.74	10.71	10.86	10.78	10.86	10.95	10.93
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	12.44	12.47	12.71	12.73	12.86	12.89	12.99	12.94	12.85	12.94	12.99	13.05	13.12	13.12	13.08	13.15	13.18	13.23	13.21	13.26	13.30	13.44
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.83	12.84	12.85	12.88	12.88	12.91	12.91	12.91	12.92	12.93	12.96	12.96	12.99	13.01	13.01	13.05	13.07	13.07	13.04	13.04	13.03	13.11
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.82	10.75	10.85	10.89	10.93	10.97	10.98	10.98	10.96	10.98	11.01	11.01	11.05	11.05	11.01	10.99	11.01	11.05	11.02	11.03	11.07	11.09
1688	LU1129969866	Franklin Asia Credit Fund	USD	10.69	10.70	10.70	10.71	10.71	10.75	10.75	10.75	10.77	10.78	10.79	10.80	10.79	10.80	10.81	10.82	10.86	10.87	10.87	10.87	10.88	10.92
1715	LU1162221912	Franklin Income Fund	USD	10.27	10.20	10.40	10.46	10.52	10.59	10.59	10.60	10.57	10.60	10.64	10.67	10.75	10.75	10.67	10.68	10.70	10.76	10.74	10.73	10.81	10.84
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10.07	10.07	10.11	10.13	10.16	10.17	10.19	10.19	10.19	10.19	10.20	10.21	10.23	10.24	10.23	10.24	10.24	10.24	10.25	10.25	10.26	10.26
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	10.81	10.77	10.82	10.86	10.87	10.90	10.93	10.93	10.92	10.94	10.97	10.97	11.00	10.99	10.99	10.99	11.01	11.04	11.04	11.04	11.05	11.10
1842	LU1350350346	Franklin NextStep Balanced Growth Fund	USD	11.41	11.32	11.40	11.49	11.52	11.59	11.54	11.65	11.63	11.66	11.72	11.73	11.80	11.79	11.77	11.74	11.77	11.84	11.84	11.83	11.86	11.85
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	11.66	11.56	11.64	11.75	11.79	11.88	11.93	11.95	11.92	11.96	12.04	12.04	12.13	12.12	12.09	12.06	12.09	12.18	12.18	12.18	12.21	12.31
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	11.33	11.25	11.34	11.43	11.48	11.55	11.56	11.57	11.55	11.58	11.63	11.64	11.72	11.72	11.69	11.68	11.70	11.77	11.73	11.72	11.78	11.86
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	10.80	10.78	10.82	10.85	10.87	10.91	10.92	10.93	10.92	10.94	10.96	10.96	10.99	10.99	10.99	11.01	11.04	11.02	11.02	11.05	11.10	11.10
1864	LU1350353438	Franklin NextStep Growth Fund	USD	11.45	11.36	11.47	11.57	11.62	11.72	11.74	11.75	11.72	11.76	11.82	11.83	11.94	11.93	11.90	11.88	11.90	11.99	11.94	11.93	12.00	12.09
1903	LU144802784	Franklin K2 Global Macro Opportunities Fund	USD	9.50	9.51	9.44	9.49	9.40	9.35	9.36	9.38	9.37	9.41	9.41	9.40	9.44	9.41	9.42	9.48	9.41	9.41	9.41	9.42	9.38	9.43
1917	LU1448043001	Franklin K2 Long Short Credit Fund	USD	10.37	10.38	10.42	10.43	10.44	10.46	10.46	10.46	10.45	10.45	10.47	10.47	10.48	10.48	10.47	10.47	10.50	10.48	10.43	10.47	10.48	10.49
1929	LU1448010304	Templeton Global Currency Fund	USD	10.35	10.30	10.39	10.39	10.40	10.37	10.41	10.43	10.44	10.47	10.50	10.47	10.49	10.47	10.45	10.50	10.53	10.50	10.49	10.51	10.47	10.54
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	9.23	9.25	9.32	9.33	9.34	9.37	9.39	9.39	9.39	9.42	9.41	9.40	9.39	9.39	9.37	9.35	9.40	9.42	9.41	9.44	9.45	9.51
2122	LU1863844665	Templeton Euroland Fund	USD	8.11	8.06	8.28	8.37	8.40	8.57	8.56	8.50	8.50	8.46	8.47	8.52	8.48	8.58	8.58	8.53	8.52	8.67	8.59	8.65	8.69	8.66
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.16	11.17	11.18	11.19	11.19	11.19	11.21	11.21	11.21	11.22	11.21	11.23	11.23	11.24	11.24	11.25	11.27	11.28	11.29	11.29	11.29	11.34
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11.53	11.45	11.74	11.79	11.84	12.00	11.96	11.96	11.90	11.98	11.97	12.02	12.13	12.14	12.15	12.05	12.04	12.02	12.12	12.12	12.21	12.31

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	10.44	10.36	10.57	10.69	10.86	10.94	11.00	10.97	10.88	10.88	10.97	10.98	11.06	11.09	11.11	11.05	11.10	11.15	11.20	11.11	11.18	11.23	11.24
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	10.04	9.95	10.25	10.21	10.27	10.34	10.36	10.39	10.38	10.42	10.48	10.48	10.63	10.62	10.61	10.59	10.63	10.69	10.56	10.61	10.66	10.65	

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	9.23	9.21	9.27	9.25	9.28	9.27	9.30	9.33	9.31	9.35	9.37	9.38	9.43	9.43	9.41	9.42	9.49	9.50	9.48	9.48	9.51	9.57

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	8.97	8.78	9.08	9.08	9.12	9.21	9.15	9.24	9.24	9.36	9.31	9.35	9.42	9.47	9.40	9.36	9.39	9.49	9.42	9.41	9.38	9.49	
2046	LU1685355114	Templeton Euroland Fund	USD	8.55	8.41	8.69	8.73	8.79	8.88	8.91	8.88	8.83	8.89	8.85	8.91	9.05	9.03	9.00	8.98	9.03	9.11	9.01	9.07	9.08	9.07	
2108	LU1603096020	Templeton Global Climate Change Fund	USD	9.31	9.18	9.42	9.44	9.51	9.56	9.60	9.62	9.59	9.66	9.69	9.71	9.83	9.84	9.80	9.81	9.87	9.92	9.89	9.95	10.01	10.04	
2131	LU1863845712	Franklin European Small-Mid Cap Growth Fund	USD	8.14	8.06	8.22	8.30	8.43	8.50	8.49	8.55	8.49	8.49	8.69	8.61	8.64	8.69	8.69	8.71	8.75	8.76	8.83	8.76	8.78	8.79	8.83

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1171 *(H1,H1a)	LU0536405070	Templeton Global Bond Fund	AUD	10.17	10.07	10.20	10.21	10.23	10.12	10.17	10.17	10.19	10.21	10.24	10.23	10.27	10.26	10.23	10.27	10.29	10.27	10.26	10.27	10.22	10.26
1172 *(H1,H1a)	LU0536402737	Templeton Global Total Return Fund	AUD	9.67	9.68	9.72	9.72	9.75	9.62	9.68	9.68	9.70	9.73	9.75	9.74	9.78	9.77	9.73	9.77	9.80	9.78	9.77	9.77	9.73	9.78
1423 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.38	8.38	8.49	8.56	8.																	

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0191	(H1,H16) LU0316493153	Templeton Global Total Return Fund	GBP	6.75	6.69	6.78	6.78	6.80	6.72	6.76	6.76	6.77	6.79	6.80	6.79	6.82	6.81	6.79	6.82	6.83	6.82	6.81	6.81	6.78	6.82

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1098	LU076942617	Templeton Global Bond Fund	HKD	9.48	9.39	9.52	9.52	9.55	9.44	9.49	9.50	9.51	9.54	9.56	9.56	9.60	9.59	9.56	9.60	9.62	9.60	9.59	9.59	9.55	9.59	
1099	LU042993708	Templeton Global Total Return Fund	HKD	9.26	9.16	9.30	9.30	9.33	9.21	9.27	9.27	9.29	9.32	9.34	9.33	9.37	9.36	9.37	9.36	9.37	9.36	9.37	9.36	9.37	9.32	
1120	LU0496362315	Franklin U.S. Government Fund	HKD	9.46	9.48	9.47	9.47	9.47	9.44	9.44	9.45	9.46	9.46	9.46	9.45	9.44	9.45	9.45	9.46	9.45	9.45	9.45	9.47	9.48	9.51	
1316	LU070894347	Templeton Emerging Markets Bond Fund	HKD	7.01	7.00	7.08	7.09	7.10	7.04	7.07	7.07	7.09	7.10	7.10	7.09	7.11	7.10	7.08	7.11	7.12	7.12	7.12	7.13	7.12	7.16	
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10.33	10.29	10.34	10.38	10.40	10.41	10.44	10.44	10.44	10.46	10.49	10.48	10.51	10.51	10.51	10.51	10.52	10.56	10.56	10.56	10.56	10.56	10.62
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	11.09	11.00	11.09	11.17	11.21	11.27	11.30	11.31	11.30	11.33	11.39	11.39	11.38	11.46	11.45	11.43	11.41	11.44	11.51	11.51	11.50	11.53	11.62
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	11.47	11.36	11.46	11.57	11.61	11.69	11.75	11.76	11.78	11.78	11.86	11.86	11.95	11.94	11.91	11.88	11.91	11.88	12.00	12.00	11.98	12.02	12.13
2063	LU1733274473	Templeton Emerging Markets Balanced Fund	HKD	8.42	8.38	8.53	8.54	8.56	8.61	8.64	8.66	8.63	8.69	8.73	8.73	8.77	8.77	8.71	8.75	8.79	8.86	8.84	8.87	8.91	8.98	
2155	LU1929549753	Franklin Income Fund	HKD												10.00	10.00	9.93	9.94	9.96	10.01	9.97	9.99	10.06	10.09		

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1384	(cn,H1) LU0808757545	Templeton Global Bond Fund	CNH	101.59	100.63	101.92	101.96	102.19	101.09	101.62	101.64	101.76	102.06	102.31	102.23	102.65	102.55	102.20	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1385	(cn,H1) LU0808758352	Templeton Global Total Return Fund	CNH	96.19	95.31	96.61	96.67	96.90	95.73	96.28	96.34	96.48	96.78	96.98	96.87	97.27	97.16	96.81	97.22	97.44	97.30	97.18	97.22	96.82	97.31
1710	(H1) LU1129961127	Templeton Global Equity Income Fund	CNH	92.20	91.78	94.48	94.99	95.37	96.08	96.09	96.12	95.74	96.12	96.55	96.61	97.66	97.63	96.86	96.94	97.43	97.94	97.32	97.39	96.92	98.00

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9.42	9.41	9.38	9.37	9.39	9.33	9.33	9.33	9.34	9.35	9.36	9.36	9.39	9.40	9.41	9.42	9.44	9.39	9.39	9.39	9.36	9.38

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0547	(H1,H16) LU036677323	Templeton Global Bond Fund	SGD	10.62	10.52	10.66	10.66	10.68	10.57	10.62	10.63	10.64	10.67	10.70	10.69	10.73	10.72	10.68	10.73	10.75	10.73	10.71	10.71	10.72	10.67	10.72
1063	(H1,H16) LU0450468698	Templeton Global Total Return Fund	SGD	9.10	9.02	9.14	9.14	9.17	9.05	9.11	9.11	9.12	9.15	9.17	9.16	9.20	9.19	9.15	9.19	9.21	9.20	9.19	9.19	9.15	9.20	
1206	LU0663142537	Templeton Asian Bond Fund	SGD	7.73	7.67	7.75	7.79	7.78	7.72	7.76	7.74	7.73	7.74	7.76	7.75	7.77	7.76	7.75	7.77	7.79	7.79	7.79	7.79	7.75	7.77	
1430	(H1) LU089564943	Templeton Emerging Markets Bond Fund	SGD	6.24	6.23	6.30	6.31	6.32	6.27	6.29	6.31	6.31	6.31	6.31	6.30	6.31	6.31	6.29	6.31	6.32	6.33	6.32	6.33	6.32	6.36	
1576	(H1) LU0976567544	Templeton Global Income Fund	SGD	8.40	8.34	8.52	8.55	8.59	8.60	8.62	8.62	8.60	8.65	8.66	8.67	8.73	8.68	8.70	8.70	8.75	8.71	8.72	8.73	8.72	8.74	
1672	(H1) LU112997364	Franklin Asia Credit Fund	SGD	9.05	9.06	9.07	9.07	9.07	9.07	9.07	9.08	9.08	9.09	9.10	9.10	9.10	9.10	9.11	9.12	9.15	9.16	9.16	9.17	9.17	9.20	
1681	(H1) LU1129963399	Franklin European Income Fund	SGD	9.91	9.85	9.99	9.99	10.05	10.07	10.07	10.09	10.06	10.10	10.14	10.11	10.21	10.20	10.16	10.15	10.20	10.22	10.17	10.22	10.26	10.29	
1712	(H1) LU1129964473	Franklin European Dividend Fund	SGD	9.44	9.42	9.67	9.61	9.68	9.69	9.73	9.73	9.69	9.74	9.82	9.79	9.83	9.91	9.85	9.85	9.88	9.91	9.79	9.86	9.89	9.92	
1720	(H1) LU116222480	Franklin Strategic Income Fund	SGD	8.48	8.50	8.54	8.57	8.60	8.58	8.58	8.58	8.57	8.57	8.59	8.60	8.61	8.61	8.61	8.61	8.62	8.62	8.62	8.63	8.64	8.67	
1768	(H1) LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	7.64	7.62	7.67	7.65	7.68	7.64	7.66	7.69	7.67	7.70	7.72	7.73	7.76	7.76	7.75	7.76	7.75	7.76	7.82	7.80	7.80	7.87	
1841	(H1) LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10.12	10.08	10.12	10.16	10.17	10.18	10.21	10.21	10.21	10.22	10.25	10.25	10.27	10.27	10.27	10.26	10.28	10.31	10.31	10.31	10.32	10.37	
1847	(H1) LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	10.85	10.77	10.85	10.93	10.96	11.01	11.05	11.06	11.05	11.07	11.13	11.13	11.20	11.19	11.17	11.15	11.18	11.25	11.24	11.23	11.26	11.34	
1853	(H1) LU135032115	Franklin NextStep Dynamic Growth Fund	SGD	11.13	11.03	11.12	11.22	11.25	11.33	11.38	11.39	11.37	11.40	11.48	11.48	11.57	11.55	11.52	11.49	11.52	11.61	11.61	11.59	11.63	11.73	
2115	LU1810668033	Templeton Emerging Markets Balanced Fund	SGD	8.64	8.60	8.76	8.76	8.77	8.83	8.86	8.88	8.85	8.90	8.94	8.95	8.98	8.99	8.92	8.96	9.00	9.07	9.06	9.08	9.13	9.19	

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0356	LU023192887	Franklin European Total Return Fund	USD	11.18	11.21	11.21	11.28	11.25	11.35	11.29	11.27	11.27	11.22	11.23	11.22	11.20	11.21	11.21	11.22	11.22	11.17	11.28	11.29	11.30	11.34
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.44	9.47	9.51	9.55	9.58	9.57	9.56	9.57	9.55	9.56	9.58	9.59	9.60	9.60	9.60	9.61	9.61	9.61	9.62	9.64	9.67	
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.57	7.56	7.65	7.69	7.72	7.69	7.71	7.71	7.72	7.75	7.74	7.76	7.76	7.76	7.76	7.77	7.76	7.77	7.76	7.78	7.82	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	8.48	8.48	8.69	8.74	8.77	8.84	8.84	8.84	8.81	8.84	8.88	8.89	8.99	8.98	8.91	8.92	8.90	9.01	8.95	8.96	9.01	9.01
0652	LU0170475955	Templeton Global Total Return Fund	USD	13.99	13.86	14.05	14.06	14.10	13.92	14.01	14.01	14.03	14.08	14.11	14.09	14.15	14.14	14.08	14.14	14.18	14.15	14.14	14.14	14.08	14.15
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9.31	9.35	9.37	9.39	9.37	9.40	9.38	9.39	9.41	9.39	9.40	9.39	9.37	9.37	9.37	9.39	9.40	9.45	9.45	9.46	9.48	9.53
1485	LU0962741228	Franklin GCC Bond Fund	USD	10.26	10.28	10.28	10.31	10.31	10.28	10.28	10.28	10.28	10.29	10.32	10.32	10.34	10.36	10.36	10.39	10.40	10.41	10.39	10.38	10.38	10.44
1699	LU1129997018	Franklin Asia Credit Fund	USD	9.12	9.12	9.12	9.14	9.14	9.13	9.13	9.14														

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1104	LU0478343983	Templeton Emerging Markets Bond Fund	GBP	9.15	9.12	9.14	9.13	9.19	8.89	8.95	8.89	8.90	8.90	8.90	8.81	8.91	8.88	8.81	8.78	8.79	8.70	8.73	8.80	8.76	8.81

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1122	LU0496365809	Templeton Global Income Fund	HKD	10.60	10.52	10.77	10.80	10.86	10.79	10.81	10.82	10.80	10.86	10.88	10.88	10.97	10.97	10.90	10.94	10.93	11.00	10.95	10.96	10.98	11.04
1417	LU08003411561	Franklin Brazil Opportunities Fund	HKD	7.80	7.80	7.85	7.87	7.88	7.79	7.78	7.78	7.80	7.81	7.80	7.82	7.86	7.85	7.79	7.84	7.85	7.85	7.85	7.85	7.92	7.90

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0813	LU0202967355	Templeton Emerging Markets Bond Fund	USD	13.31	13.30	13.43	13.46	13.48	13.12	13.16	13.17	13.21	13.21	13.22	13.21	13.23	13.21	13.21	13.23	13.23	13.24	13.26	13.25	13.26	13.25	13.33
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	7.51	7.48	7.61	7.62	7.63	7.61	7.63	7.65	7.62	7.67	7.70	7.71	7.74	7.74	7.69	7.72	7.76	7.82	7.81	7.82	7.87	7.92	
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	7.70	7.70	7.74	7.76	7.78	7.68	7.67	7.67	7.69	7.70	7.69	7.71	7.74	7.73	7.76	7.72	7.73	7.73	7.73	7.73	7.80	7.78	
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	10.62	10.65	10.85	10.87	10.98	10.94	11.02	10.98	10.91	10.98	11.02	11.07	11.13	11.13	11.10	11.16	11.18	11.23	11.21	11.25	11.29	11.40	

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.20	9.20	9.21	9.18	9.19	9.15	9.16	9.18	9.18	9.20	9.21	9.21	9.22	9.22	9.22	9.23	9.27	9.28	9.27	9.27	9.29	9.32

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1310	*(H1,H1e) LU0672653945	Templeton Global Bond Fund	CHF	8.56	8.47	8.58	8.58	8.60	8.56	8.61	8.61	8.62	8.64	8.66	8.66	8.69	8.68	8.65	8.68	8.70	8.68	8.67	8.67	8.63	8.67

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0125	LU0343529988	Franklin Global Fundamental Strategies Fund	EUR	10.10	9.98	10.22	10.18	10.24	10.19	10.22	10.31	10.29	10.39	10.44	10.45	10.56	10.55	10.47	10.47	10.54	10.53	10.48	10.48	10.49	10.57	
0269	LU0260865158	Templeton Latin America Fund	EUR	46.64	46.70	47.39	46.98	47.59	48.12	48.22	48.31	48.73	48.65	48.93	49.37	49.76	49.49	48.57	49.37	50.11	49.91	49.78	50.07	50.39	51.24	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	13.29	12.86	13.38	13.49	13.67	13.62	13.77	13.78	13.67	13.98	14.06	14.15	14.37	14.36	14.14	14.10	14.28	14.34	14.15	14.04	14.28	14.53	
0458	LU0260862304	Franklin India Fund	EUR	55.24	54.48	55.61	54.91	54.86	54.15	54.58	54.55	54.04	54.60	54.66	54.75	54.44	54.41	54.27	53.84	54.37	53.54	52.65	52.21	52.18	53.28	
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	24.70	24.34	25.11	24.97	25.15	25.14	25.31	25.43	25.35	25.63	25.76	25.86	26.20	26.18	25.91	25.79	26.00	26.10	25.96	25.97	26.13	26.39	
0469	LU0260864003	Templeton China Fund	EUR	21.83	21.36	21.97	21.83	21.89	22.20	22.41	22.58	22.28	22.80	22.99	22.99	23.28	23.42	23.17	23.10	23.10	23.28	23.52	23.55	23.47	23.54	23.81
0552	LU0229398955	Franklin Mutual European Fund	EUR	18.21	18.03	18.57	18.50	18.60	18.73	18.77	18.82	18.78	18.86	18.97	18.97	19.23	19.21	19.18	19.14	19.22	19.32	19.09	19.17	19.27	19.24	
0556	LU0229397673	Templeton Asian Growth Fund	EUR	24.96	24.49	25.21	25.13	25.20	25.35	25.93	25.83	26.09	26.29	26.34	26.56	26.52	26.58	26.57	26.88	27.16	27.11	26.94	27.13	27.49		
0558	LU0229404696	Templeton Eastern Europe Fund	EUR	19.98	19.91	20.34	20.56	20.51	20.62	20.75	20.85	20.78	20.88	21.10	21.23	21.51	21.44	21.42	21.66	21.90	21.86	21.61	21.75	21.96	22.20	
0661	LU0300745303	Templeton Global Bond Fund	EUR	15.71	15.49	15.69	15.59	15.67	15.45	15.61	15.66	15.67	15.80	15.86	15.85	15.96	15.93	15.89	15.93	16.08	15.88	15.85	15.84	15.72	15.82	
0663	LU0300745725	Templeton Total Return Fund	EUR	12.79	12.61	12.79	12.71	12.78	12.60	12.74	12.79	12.80	12.91	12.95	12.94	13.02	13.00	12.96	13.00	13.11	12.97	12.94	12.93	12.83	12.93	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.35	4.47	4.47	4.40	4.38	4.39	4.37	4.37	4.33	4.32	4.32	4.32	4.23	4.22	4.25	4.28	4.31	4.43	4.47	4.54	4.60	4.72	
1140	LU0496368982	Franklin European Corporate Bond Fund	EUR	11.00	10.98	10.96	10.95	10.94	10.95	10.96	10.97	10.97	10.99	11.00	10.99	11.00	11.01	11.02	11.04	11.04	11.04	11.04	11.04	11.04	11.09	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	9.90	9.81	9.99	9.92	9.97	9.99	10.06	10.12	10.08	10.19	10.25	10.26	10.32	10.32	10.26	10.29	10.40	10.39	10.35	10.37	10.39	10.49	
1299	LU0645132811	Franklin European Dividend Fund	EUR	11.09	11.07	11.36	11.28	11.36	11.42	11.47	11.46	11.42	11.48	11.58	11.53	11.70	11.67	11.61	11.60	11.63	11.68	11.53	11.61	11.65	11.68	
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	15.81	15.54	15.89	16.00	16.17	16.10	16.25	16.30	16.22	16.37	16.40	16.50	16.69	16.68	16.51	16.49	16.65	16.64	16.58	16.64	16.56	16.78	
1346	LU0744128744	Templeton Africa Fund	EUR	8.34	8.35	8.47	8.39	8.38	8.37	8.50	8.55	8.55	8.62	8.71	8.57	8.56	8.57	8.52	8.56	8.63	8.60	8.64	8.69	8.66	8.73	
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	8.29	8.27	8.33	8.30	8.33	8.33	8.34	8.38	8.36	8.39	8.41	8.42	8.46	8.46	8.44	8.45	8.51	8.52	8.49	8.50	8.52	8.57	
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12.37	12.34	12.58	12.52	12.68	12.59	12.75	12.74	12.64	12.80	12.85	13.02	13.01	12.99	13.03	13.14	13.08	13.04	13.08	13.07	13.25		
1611	LU1023559475	Franklin Euro Short Duration Bond Fund	EUR	9.93	9.92	9.93	9.93	9.93	9.93	9.93	9.93	9.93	9.94	9.94	9.94	9.95	9.95	9.95	9.94	9.95	9.95	9.95	9.95	9.95	9.95	
1645	LU1093756871	Franklin K2 Alternative Strategies Fund	EUR	12.33	12.20	12.32	12.28	12.36	12.29	12.35	12.39	12.37	12.45	12.50	12.51	12.58	12.57	12.54	12.50	12.60	12.52	12.47	12.47	12.47	12.84	
1688	LU1147489677	Franklin Diversified Balanced Fund	EUR	11.06	11.01	11.10	11.08	11.11	11.11	11.13	11.17	11.14	11.19	11.21	11.23	11.29	11.29	11.26	11.26	11.34	11.35	11.31	11.31	11.35	11.41	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	11.78	11.77	11.78	11.75	11.76	11.76	11.77	11.79	11.79	11.81	11.82	11.82	11.84	11.83	11.84	11.84	11.80	11.90	11.88	11.88	11.91	11.95	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	10.78	10.70	10.84	10.81	10.86	10.86	10.89	10.93	10.99	10.98	10.98	11.01	11.11	11.11	11.05	11.05	11.14	11.16	11.11	11.11	11.16	11.22	
1904	LU144802867	Franklin K2 Global Macro Opportunities Fund	EUR	9.33	9.29	9.22	9.12	9.15	9.02	9.07	9.11	9.10	9.18	9.19	9.19	9.26	9.22	9.24	9.22	9.33	9.18	9.17	9.18	9.10	9.18	
1918	LU144804483	Franklin K2 Long Short Credit Fund	EUR	9.59	9.55	9.58	9.53	9.57	9.49	9.54	9.57	9.56	9.60	9.63	9.64	9.67	9.67	9.65	9.73	9.63	9.57	9.60	9.57			

1028	LU0390137627	Templeton Frontier Markets Fund	USD	15.14	15.18	15.37	15.43	15.42	15.55	15.68	15.65	15.62	15.66	15.66	15.67	15.77	15.71	15.66	15.73	15.77	15.88	16.02	16.13	16.15	16.21
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	10.81	10.75	10.85	10.89	10.93	10.97	10.97	10.98	10.96	10.97	11.00	11.01	11.04	11.05	11.00	10.99	11.01	11.04	11.02	11.02	11.06	11.09
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD	9.50	9.51	9.44	9.40	9.40	9.36	9.38	9.38	9.37	9.41	9.40	9.44	9.41	9.42	9.42	9.46	9.41	9.42	9.42	9.38	9.43	9.43
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10.20	10.20	10.25	10.26	10.27	10.28	10.29	10.29	10.28	10.27	10.29	10.30	10.30	10.31	10.30	10.30	10.32	10.31	10.26	10.30	10.30	10.31
2123	LU1863844749	Templeton Eurland Fund	USD	8.12	8.06	8.28	8.37	8.40	8.57	8.56	8.51	8.46	8.47	8.52	8.48	8.58	8.58	8.53	8.53	8.52	8.67	8.59	8.65	8.69	8.66

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1802	LU1267930656	Franklin India Fund	SGD	10.96	10.82	11.01	10.92	10.89	10.82	10.85	10.81	10.72	10.80	10.79	10.80	10.74	10.75	10.72	10.64	10.70	10.57	10.40	10.32	10.31	10.49
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	10.42	10.33	10.56	10.57	10.64	10.74	10.70	10.70	10.65	10.75	10.73	10.78	10.90	10.92	10.85	10.82	10.85	10.92	10.85	10.85	10.89	10.96

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0614	LU0188152226	Templeton Global Bond Fund	USD	22.42	22.21	22.49	22.50	22.55	22.46	22.58	22.58	22.61	22.68	22.73	22.71	22.81	22.78	22.70	22.80	22.85	22.80	22.78	22.79	22.69	22.78	
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.20	12.23	12.24	12.25	12.26	12.27	12.28	12.28	12.28	12.28	12.29	12.29	12.29	12.29	12.30	12.30	12.31	12.31	12.31	12.31	12.33	12.34	
0708	LU0138076046	Franklin U.S. Government Fund	USD	15.37	15.42	15.39	15.39	15.39	15.38	15.38	15.40	15.40	15.40	15.40	15.39	15.37	15.38	15.38	15.38	15.38	15.39	15.38	15.39	15.41	15.44	15.47

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0270	LU0260865315	Templeton Thailand Fund	USD	25.35	25.37	25.95	26.09	26.01	26.04	26.09	26.23	26.19	26.15	26.31	26.28	26.32	26.38	26.65	27.00	27.05	27.29	27.37	27.39	27.60	27.77

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0130	LU0352132525	Franklin MENA Fund	USD	5.57	5.58	5.58	5.66	5.66	5.70	5.73	5.73	5.73	5.73	5.75	5.75	5.75	5.75	5.75	5.77	5.77	5.77	5.82	5.81	5.80	5.83	
1014	LU0390136065	Templeton Asian Smaller Companies Fund	USD	39.50	38.88	39.49	39.62	39.49	39.51	39.77	39.92	39.53	39.62	40.06	39.80	40.14	40.11	39.85	39.92	39.92	40.01	40.13	40.09	40.27	40.59	
1020	LU0390136819	Templeton Frontier Markets Fund	USD	13.90	13.93	14.11	14.16	14.15	14.26	14.39	14.36	14.33	14.36	14.36	14.38	14.46	14.41	14.37	14.43	14.46	14.57	14.69	14.79	14.80	14.86	
1146	LU0496371369	Franklin Natural Resources Fund	USD	5.67	5.63	5.86	5.97	6.04	6.16	6.17	6.14	6.12	6.15	6.17	6.22	6.31	6.31	6.15	6.07	6.09	6.24	6.16	6.20	6.32	6.33	
1147	LU0496371799	Templeton China Fund	USD	10.69	10.52	10.82	10.81	10.81	11.08	11.13	11.18	11.03	11.23	11.31	11.31	11.42	11.49	11.36	11.35	11.42	11.59	11.61	11.59	11.66	11.76	
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.82	11.83	11.84	11.87	11.87	11.80	11.89	11.89	11.89	11.90	11.91	11.94	11.94	11.96	11.98	11.98	12.01	12.03	12.04	12.01	12.00	12.00	12.07

Franklin Templeton Investment Funds B (Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10.23	10.19	10.19	10.21	10.25	10.27	10.25	10.28	10.28	10.29	10.32	10.32	10.34	10.35	10.33	10.32	10.33	10.34	10.34	10.34	10.35	10.38

Franklin Templeton Investment Funds B (Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	7.28	7.27	7.34	7.35	7.36	7.30	7.33	7.33	7.35	7.35	7.36	7.35	7.36	7.35	7.33	7.36	7.37	7.38	7.37	7.38	7.37	7.42
1145	LU0496371013	Franklin Euro High Yield Fund	USD	8.27	8.28	8.28	8.36	8.37	8.46	8.41	8.40	8.40	8.37	8.39	8.38	8.38	8.39	8.37	8.38	8.33	8.42	8.43	8.43	8.47	8.47

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1026	LU0390137460	Templeton Frontier Markets Fund	USD	14.96	15.00	15.19	15.24	15.24	15.36	15.49	15.46	15.43	15.47	15.48	15.57	15.51	15.47	15.54	15.58	15.69	15.82	15.93	15.95	16.01	16.01	
1250	LU0608094488	Templeton Emerging Markets Balanced Fund	USD	8.93	8.89	9.05	9.05	9.07	9.17	9.20	9.22	9.19	9.24	9.28	9.29	9.33	9.33	9.26	9.31	9.35	9.42	9.40	9.42	9.48	9.54	
1975	LU1586271592	Franklin US Low Duration Fund	USD	9.85	9.87	9.88	9.89	9.90	9.91	9.91	9.91	9.91	9.91	9.91	9.92	9.92	9.92	9.92	9.92	9.93	9.93	9.93	9.94	9.95	9.96	
1976	LU1586271758	Templeton Global Bond Fund	USD	9.81	9.72	9.85	9.85	9.87	9.83	9.88	9.88	9.90	9.92	9.95	9.94	9.98	9.97	9.94	9.98	10.00	9.98	9.97	9.97	9.93	9.97	
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.70	9.61	9.74	9.75	9.77	9.73	9.79	9.80	9.81	9.84	9.86	9.85	9.89	9.88	9.84	9.88	9.91	9.89	9.88	9.88	9.84	9.89	
1978	LU1586272137	Franklin Strategic Income Fund	USD	9.78	9.80	9.85	9.89	9.92	9.95	9.94	9.95	9.93	9.94	9.96	9.97	9.98	9.98	9.98	9.98	9.99	9.99	9.99	10.00	10.02	10.06	
1979	LU1586272301	Templeton Global Income Fund	USD	9.46	9.39	9.60	9.64	9.68	9.73	9.75	9.76	9.74	9.79	9.80	9.81	9.89	9.89	9.82	9.85	9.85	9.91	9.86	9.86	9.90	9.94	
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	9.91	9.85	9.98	10.02	10.05	10.06	10.06	10.05	10.06	10.09	10.09	10.12	10.12	10.10	10.07	10.09	10.07	10.10	10.12	10.10	10.10	10.14	10.16
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	9.18	9.20	9.27	9.28	9.29	9.32	9.34	9.34	9.37	9.36	9.36	9.34	9.34	9.32	9.30	9.35	9.35	9.37	9.36	9.39	9.40	9.45	
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	9.65	9.63	9.67	9.70	9.71	9.75	9.76	9.76	9.76	9.77	9.79	9.79	9.82	9.82	9.82	9.82	9.83	9.86	9.84	9.85	9.87	9.91	
2128	LU1863845472	Franklin NextStep Moderate Fund	USD	9.19	9.13	9.20	9.27	9.30	9.36	9.36	9.38	9.37	9.39	9.43	9.44	9.51	9.50	9.48	9.47	9.49	9.54	9.51	9.51	9.55	9.62	
2129	LU1863845555	Franklin NextStep Growth Fund	USD	8.98	8.91	8.99	9.08	9.11	9.19	9.20	9.21	9.19	9.22	9.27	9.28	9.36	9.35	9.33	9.31	9.33	9.39	9.36	9.35	9.40	9.47	
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	9.13	9.01	9.22	9.34	9.41	9.47	9.50	9.51	9.47	9.50	9.51	9.56	9.65	9.65	9.54	9.55	9.58	9.66	9.63	9.59	9.67	9.77	

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	8.94	8.92	8.98	8.96	8.99	8.98	9.00	9.04	9.02	9.05	9.06	9.09	9.13	9.13	9.12	9.12	9.19	9.20	9.18	9.18	9.21	9.26
2126	LU1863845126	Templeton Eurland Fund	USD	8.43	8.33	8.56	8.60	8.66	8.75	8.78	8.75	8.70	8.75	8.81	8.78	8.91	8.90	8.86	8.84	8.89	8.97	8.87	8.93	8.94	8.93
2133	LU1863845985	Franklin European Small-Mid Cap Growth Fund	USD	8.12	8.04	8.21	8.28	8.42	8.48	8.47	8.54	8.47	8.47	8.59	8.62	8.67	8.67	8.69	8.73	8.75	8.81	8.74	8.76	8.77	8.81

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1962																									

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1972	LU157396253	Franklin Global Multi-Asset Income Fund	EUR	7.90	7.88	7.93	7.91	7.93	7.82	7.84	7.87	7.86	7.88	7.90	7.91	7.95	7.95	7.93	7.94	7.99	8.00	7.98	7.98	8.01	8.05

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0381	LU0229949309	Franklin Global Real Estate Fund	USD	12.70	12.76	12.96	13.07	13.28	13.34	13.43	13.52	13.47	13.56	13.62	13.66	13.73	13.74	13.72	13.76	13.77	13.96	14.04	14.17	14.29	14.36	
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.03	18.89	18.08	19.19	19.16	19.11	19.21	19.17	19.15	19.19	19.23	19.20	19.27	19.24	19.22	19.25	19.25	19.25	19.36	19.32	19.29	19.21	19.28
0417	LU026967100	Franklin U.S. Government Fund	USD	14.02	14.07	14.04	14.04	14.04	14.04	14.03	14.05	14.05	14.06	14.05	14.04	14.03	14.04	14.04	14.04	14.04	14.05	14.04	14.05	14.07	14.10	14.12
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.83	15.87	15.95	16.01	16.07	16.12	16.11	16.12	16.09	16.10	16.14	16.15	16.17	16.18	16.18	16.18	16.18	16.18	16.20	16.19	16.21	16.24	16.30
0571	LU0229944334	Templeton Latin America Fund	USD	19.77	19.89	20.18	20.14	20.34	20.77	20.71	20.69	20.88	20.75	20.84	21.02	21.14	21.04	20.63	21.01	21.19	21.29	21.27	21.42	21.42	21.62	21.93
0584	LU0211327647	Templeton Global Income Fund	USD	20.45	20.31	20.77	20.84	20.94	21.05	21.09	21.10	21.06	21.18	21.21	21.23	21.39	21.39	21.26	21.32	21.31	21.31	21.44	21.34	21.38	21.42	21.52
0600	LU0195959995	Franklin Mutual U.S. Value Fund	USD	21.96	20.80	21.45	21.52	21.63	21.76	21.81	21.86	21.78	21.87	21.97	22.09	22.32	22.32	22.07	22.07	22.26	22.21	22.20	22.22	22.37	22.59	
0601	LU0195950559	Franklin Mutual European Fund	EUR	20.53	20.33	20.93	20.86	20.97	21.12	21.16	21.22	21.18	21.27	21.39	21.40	21.69	21.67	21.64	21.60	21.68	21.80	21.54	21.64	21.74	21.71	
0603	LU0195950489	Templeton Euroland Fund	EUR	19.10	18.88	19.40	19.48	19.61	19.82	19.87	19.81	19.70	19.82	19.85	19.87	20.17	20.14	20.06	20.01	20.13	20.30	20.08	20.20	20.22	20.20	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	17.35	17.16	17.60	17.93	18.03	18.32	18.25	18.27	18.19	18.29	18.36	18.45	18.65	18.66	18.46	18.44	18.46	18.56	18.64	18.64	18.71	18.80	
0607	LU0195951024	Templeton China Fund	USD	32.07	31.55	32.45	32.45	32.45	33.24	33.39	33.55	33.11	33.71	33.97	33.95	34.30	34.52	34.12	34.09	34.30	34.81	34.89	34.81	35.03	35.34	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	15.30	15.24	15.57	15.74	15.70	15.79	15.89	15.96	15.91	15.98	16.16	16.26	16.47	16.42	16.41	16.59	16.78	16.74	16.56	16.66	16.81	17.01	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	24.66	24.46	25.15	25.15	25.17	25.74	25.82	25.95	25.74	26.02	26.24	26.30	26.46	26.51	26.20	26.34	26.53	26.93	26.87	26.94	27.25	27.48	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	40.62	40.84	42.96	44.67	44.83	45.00	45.54	45.46	44.59	45.44	45.23	45.72	45.98	45.97	45.09	44.63	44.72	45.38	44.40	44.41	45.02	45.78	
0618	LU0195949390	Franklin European Growth Fund	EUR	28.66	27.85	28.42	28.72	29.18	29.38	29.56	29.48	29.23	29.41	29.47	29.50	29.71	29.77	29.68	29.80	29.92	30.06	29.81	30.01	30.14	30.17	
0632	LU0195953400	Franklin US Low Duration Fund	USD	13.20	13.23	13.24	13.25	13.26	13.28	13.28	13.29	13.29	13.29	13.30	13.30	13.30	13.31	13.31	13.31	13.32	13.32	13.32	13.33	13.34	13.36	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.60	15.56	15.54	15.53	15.52	15.54	15.55	15.55	15.56	15.57	15.59	15.59	15.59	15.59	15.61	15.62	15.65	15.66	15.66	15.66	15.65	15.66	15.68
0639	LU0195953749	Templeton Global Climate Change Fund	USD	19.60	19.33	19.83	19.87	20.01	20.16	20.20	20.24	20.17	20.32	20.37	20.42	20.67	20.61	20.62	20.74	20.85	20.78	20.91	21.03	21.09		
0700	LU0195951883	Franklin Income Fund	EUR	20.43	20.30	20.73	20.82	20.94	21.07	21.08	21.11	21.03	21.11	21.17	21.25	21.40	21.40	21.25	21.26	21.31	21.42	21.33	21.37	21.52	21.59	
0701	LU0195950998	Templeton Global Fund	USD	21.87	21.79	22.45	22.58	22.66	22.93	22.91	22.95	22.90	23.02	23.09	23.11	23.34	23.34	23.16	23.20	23.15	23.44	23.30	23.37	23.51	23.57	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	18.13	17.99	18.51	18.53	18.64	18.65	18.74	18.63	18.76	18.97	19.04	19.08	19.30	19.29	19.13	19.14	19.22	19.31	19.19	19.21	19.27	19.39	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	26.63	26.60	26.88	26.92	26.96	27.00	27.08	27.11	27.18	27.19	27.21	27.18	27.22	27.19	27.21	27.23	27.26	27.29	27.27	27.31	27.28	27.45	
0716	LU0195952861	Franklin Euro High Yield Fund	EUR	20.39	20.32	20.32	20.36	20.45	20.55	20.52	20.57	20.57	20.60	20.66	20.66	20.70	20.72	20.69	20.68	20.69	20.72	20.72	20.72	20.73	20.80	
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.75	14.71	14.71	14.71	14.71	14.71	14.71	14.72	14.72	14.72	14.75	14.76	14.77	14.77	14.77	14.77	14.79	14.80	14.80	14.80	14.81	14.83	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15.94	15.93	15.98	15.99	16.00	16.00	16.02	16.01	16.03	16.04	16.03	16.06	16.10	16.10	16.07	16.08	16.07	16.08	16.07	16.05	16.03	16.05	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0694	LU0152908892	Franklin High Yield Fund	USD	8.95	8.95	9.06	9.14	9.19	9.19	9.18	9.20	9.18	9.20	9.23	9.24	9.27	9.27	9.25	9.25	9.24	9.27	9.25	9.26	9.29	9.32	
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.32	9.34	9.33	9.33	9.33	9.29	9.31	9.31	9.31	9.31	9.31	9.31	9.30	9.30	9.30	9.30	9.31	9.30	9.32	9.34	9.34	9.35	

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0279	LU0260864999	Templeton Emerging Markets Bond Fund	USD	10.75	10.73	10.85	10.87	10.88	10.59	10.63	10.64	10.66	10.67	10.68	10.67	10.68	10.67	10.64	10.69	10.70	10.71	10.70	10.72	10.70	10.77	

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.06	9.03	9.03	9.03	9.05	9.09	9.13	9.12	9.15	9.14	9.16	9.18	9.19	9.20	9.21	9.20	9.19	9.20	9.21	9.21	9.22	9.25	
0460	LU0260862569	Franklin Mutual European Fund	EUR	15.91	15.76	16.23	16.17	16.26	16.38	16.41	16.45	16.42	16.49	16.58	16.59	16.82	16.80	16.78	16.74	16.81	16.90	16.70	16.77	16.85	16.83	

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2140	LU1908328333	Franklin K2 Alternative Strategies Fund	EUR	9.76	9.70	9.79	9.83	9.86	9.90	9.90	9.90	9.89	9.90	9.93	9.93	9.96	9.96	9.93	9.91	9.93	9.95	9.93	9.94	9.97	9.99

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2141	LU1908329216	Franklin K2 Alternative Strategies Fund	EUR	9.76	9.70	9.79	9.83	9.86	9.90	9.90	9.90	9.89	9.90	9.93	9.93	9.96	9.96	9.93	9.91	9.93	9.95</				

0720	LU0195953079	Templeton Global Bond Fund	EUR	22.14	21.83	22.11	21.97	22.09	21.78	22.00	22.07	22.09	22.27	22.35	22.35	22.49	22.45	22.40	22.45	22.64	22.39	22.34	22.33	22.16	22.31
1006	LU0390135092	Franklin World Perspectives Fund	EUR	26.57	25.94	26.76	26.78	27.09	27.14	27.36	27.41	27.23	27.60	27.72	27.88	28.23	28.24	27.99	27.97	28.27	28.34	28.09	28.04	28.33	28.65
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	58.17	56.98	58.07	57.51	57.29	57.16	57.81	58.20	57.62	58.35	58.76	58.43	59.07	58.99	58.68	58.67	59.04	58.65	58.76	58.65	58.72	59.35
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	22.54	22.49	22.77	22.71	22.77	22.73	23.03	23.06	23.00	23.18	23.21	23.25	23.44	23.33	23.30	23.35	23.56	23.52	23.69	23.84	23.78	23.93
1044	LU0454962866	Franklin Euro Short Term Money Market Fund	EUR	997.13	997.09	997.08	996.99	996.97	996.95	996.91	996.91	996.89	996.89	996.91	996.88	996.87	996.88	996.86	996.86	996.86	996.78	996.77	996.76	996.76	996.71
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.63	13.61	13.58	13.56	13.56	13.57	13.58	13.59	13.60	13.62	13.63	13.63	13.63	13.65	13.65	13.69	13.68	13.68	13.68	13.68	13.69	13.74
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13.28	13.27	13.29	13.25	13.25	13.19	13.23	13.28	13.30	13.35	13.37	13.36	13.36	13.35	13.37	13.38	13.48	13.43	13.41	13.41	13.40	13.50
1252	LU0098910064	Templeton Emerging Markets Balanced Fund	EUR	12.96	12.83	13.07	12.89	13.05	13.07	13.17	13.24	13.19	13.34	13.41	13.43	13.52	13.51	13.43	13.47	13.61	13.60	13.56	13.56	13.61	13.74
1300	LU0645123002	Franklin European Dividend Fund	EUR	16.13	16.10	16.53	16.42	16.53	16.62	16.69	16.68	16.61	16.72	16.85	16.79	17.03	17.00	16.90	16.88	16.94	17.00	16.90	16.91	16.96	17.00
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	17.08	16.78	17.16	17.29	17.47	17.40	17.55	17.61	17.53	17.69	17.72	17.83	18.04	18.02	17.84	17.82	18.00	17.99	17.90	17.82	17.90	18.14
1346*(H1,H16)	LU0744129049	Templeton Africa Fund	EUR	9.67	9.68	9.81	9.72	9.72	9.70	9.85	9.91	9.99	10.09	9.93	9.92	9.94	9.88	9.92	10.00	9.97	10.02	10.08	10.05	10.12	
1457	LU0909060988	Franklin Global Multi-Asset Income Fund	EUR	10.82	10.80	10.87	10.84	10.88	10.87	10.89	10.94	10.91	10.95	10.98	10.99	11.04	11.04	11.02	11.03	11.11	11.12	11.09	11.10	11.13	11.19
1462	LU0909095812	Franklin Global Listed Infrastructure Fund	EUR	15.00	14.97	15.25	15.18	15.38	15.26	15.46	15.44	15.33	15.52	15.59	15.67	15.79	15.78	15.75	15.81	15.84	15.87	15.81	15.86	15.86	16.07
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10.27	10.26	10.26	10.26	10.27	10.27	10.27	10.27	10.27	10.27	10.28	10.28	10.28	10.29	10.28	10.28	10.29	10.28	10.28	10.28	10.29	10.29
1675	LU1129997794	Franklin European Income Fund	EUR	10.91	10.85	11.00	11.00	11.06	11.11	11.12	11.13	11.10	11.15	11.19	11.16	11.27	11.25	11.22	11.20	11.25	11.28	11.21	11.28	11.32	11.35
1688	LU1147468834	Franklin Diversified Balanced Fund	EUR	13.09	13.03	13.13	13.11	13.14	13.15	13.17	13.21	13.18	13.24	13.27	13.29	13.37	13.36	13.33	13.33	13.42	13.44	13.39	13.39	13.44	13.51
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	13.29	13.28	13.29	13.26	13.26	13.26	13.27	13.30	13.33	13.33	13.34	13.34	13.36	13.35	13.36	13.36	13.43	13.43	13.41	13.41	13.44	13.49
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	12.71	12.63	12.78	12.75	12.81	12.81	12.85	12.90	12.85	12.92	12.95	12.99	13.11	13.11	13.04	13.04	13.15	13.17	13.11	13.11	13.14	13.25
1717	LU116222134	Franklin Income Fund	EUR	11.08	10.95	11.17	11.16	11.26	11.22	11.28	11.32	11.28	11.38	11.42	11.47	11.58	11.57	11.50	11.49	11.59	11.55	11.48	11.49	11.53	11.60
1822	LU1353033490	Franklin Flexible Alpha Bond Fund	EUR	10.21	10.15	10.19	10.15	10.21	10.12	10.12	10.19	10.22	10.21	10.25	10.29	10.31	10.35	10.35	10.34	10.41	10.32	10.31	10.30	10.27	10.31
1825	LU1446801620	Templeton Global Currency Fund	EUR	10.34	10.24	10.33	10.26	10.30	10.17	10.27	10.31	10.32	10.40	10.44	10.42	10.46	10.44	10.43	10.46	10.56	10.44	10.42	10.42	10.36	10.44
2086	LU1774668892	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.11	10.08	10.16	10.11	10.15	10.08	10.15	10.18	10.21	10.25	10.26	10.24	10.27	10.24	10.23	10.26	10.33	10.26	10.24	10.26	10.24	10.33

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0180*(H1,H16)	LU0316480465	Franklin Mutual U.S. Value Fund	EUR	13.52	13.26	13.77	13.81	13.88	13.96	13.99	14.02	13.96	14.03	14.09	14.16	14.31	14.31	14.13	14.11	14.14	14.26	14.23	14.22	14.33	14.47
0182*(H1,H16)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	24.71	24.02	25.00	25.37	25.63	25.78	25.93	25.87	26.11	26.24	26.41	26.75	26.74	26.30	26.28	26.28	26.76	26.46	26.27	26.81	27.21	
0185*(H1,H16)	LU0316492575	Templeton Global Bond Fund	EUR	17.47	17.30	17.52	17.53	17.57	17.47	17.58	17.59	17.61	17.66	17.70	17.68	17.76	17.73	17.67	17.74	17.78	17.74	17.72	17.73	17.65	17.72
0192*(H1,H16)	LU0316493237	Franklin Global Total Return Fund	EUR	19.22	19.04	19.30	19.31	19.36	19.29	19.39	19.40	19.43	19.49	19.53	19.51	19.59	19.56	19.48	19.57	19.49	19.58	19.55	19.55	19.47	19.57
0195*(H1,H16)	LU0366763539	Franklin Select U.S. Equity Fund	EUR	12.20	11.85	12.27	12.37	12.51	12.58	12.66	12.62	12.51	12.66	12.72	12.83	13.02	13.02	12.83	12.87	12.95	13.08	12.95	12.91	13.16	13.31
0534*(H1,H16)	LU0366764859	Templeton Asian Bond Fund	EUR	11.26	11.18	11.29	11.31	11.33	11.30	11.36	11.32	11.34	11.36	11.35	11.39	11.37	11.36	11.37	11.37	11.40	11.41	11.41	11.39	11.34	11.38
0535*(H1,H16)	LU0366765237	Templeton Asian Growth Fund	EUR	18.16	17.89	18.41	18.47	18.47	18.76	18.87	18.86	18.75	19.06	19.19	19.21	19.33	19.38	19.33	19.36	19.54	19.84	19.83	19.72	19.93	20.14
1110*(H1,H16)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	12.67	12.68	12.78	12.80	12.82	12.83	12.88	12.88	12.92	12.92	12.93	12.91	12.93	12.91	12.88	12.93	12.94	12.96	12.94	12.96	12.94	13.02
1265*(H1,H16)	LU0626262165	Templeton Emerging Markets Fund	EUR	8.90	8.83	9.08	9.07	9.08	9.28	9.31	9.36	9.28	9.38	9.46	9.48	9.54	9.55	9.44	9.49	9.56	9.70	9.68	9.71	9.82	9.90
1338*(H1,H16)	LU0727124124	Franklin Strategic Income Fund	EUR	10.97	11.00	11.05	11.09	11.13	11.16	11.16	11.14	11.15	11.17	11.18	11.19	11.20	11.19	11.20	11.19	11.20	11.19	11.20	11.19	11.22	11.26
1339*(H1,H16)	LU0727124397	Franklin High Yield Fund	EUR	12.00	12.00	12.15	12.24	12.32	12.38	12.37	12.39	12.36	12.38	12.43	12.44	12.48	12.48	12.45	12.44	12.47	12.45	12.46	12.49	12.54	
1340*(H1,H16)	LU0727124470	Franklin US Low Duration Fund	EUR	10.20	10.22	10.23	10.23	10.24	10.25	10.25	10.26	10.25	10.25	10.26	10.26	10.26	10.26	10.26	10.27	10.27	10.27	10.27	10.27	10.27	10.30
1360	LU074129395	Franklin U.S. Government Fund	EUR	10.09	10.10	10.10	10.10	10.10	10.10	10.09	10.11	10.11	10.11	10.10	10.09	10.09	10.09	10.09	10.08	10.09	10.08	10.09	10.10	10.12	10.14
1439*(H1)	LU0889666759	Franklin Biotechnology Discovery Fund	EUR	17.27	17.36	18.28	18.97	19.04	19.11	19.33	19.30	18.93	19.28	19.19	19.40	19.51	19.50	19.12	18.92	18.86	19.24	18.81	18.82	19.07	19.40
1538*(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	9.61	9.65	9.66	9.68	9.66	9.71	9.70	9.70	9.72	9.70	9.71	9.70	9.68	9.68	9.68	9.70	9.71	9.76	9.75	9.76	9.79	9.83
1598*(H1)	LU1022657263	Templeton Global Income Fund	EUR	9.93	9.86	10.08	10.11	10.16	10.21	10.23	10.23	10.21	10.27	10.28	10.29	10.37	10.37	10.30	10.33	10.32	10.38	10.33	10.35	10.37	10.42
1648*(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.53	10.47	10.57	10.60	10.64	10.68	10.68	10.68	10.67	10.68	10.71	10.71	10.74	10.75	10.70	10.69	10.71	10.74	10.71	10.72	10.75	10.78
1660*(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	11.12	10.98	11.23	11.38	11.47	11.53	11.58	11.58	11.53	11.57	11.58	11.64	11.75	11.75	11.62	11.67	11.76	11.71	11.67	11.76	11.89	
1815*(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9.65	9.65	9.68	9.73	9.73	9.74	9.76	9.75	9.75	9.75	9.75	9.77	9.79	9.79	9.79	9.80	9.80	9.79	9.80	9.80	9.81	9.81
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9.24	9.24	9.17	9.13	9.14	9.09	9.10	9.11	9.11	9.14	9.14	9.13	9.17	9.14	9.15	9.15	9.20	9.13	9.13	9.15	9.11	9.15
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10.00	10.01	10.05	10.06	10.07	10.08	10.08	10.08	10.07	10.07	10.09	10.09	10.09	10.10	10.09	10.10	10.09	10.10	10.09	10.04	10.09	10.10
1937	LU1446801976	Templeton Global Currency Fund	EUR	9.93	9.98	9.97	9.96	9.98	9.95	9.99	10.01	10.01	10.04	10.06	10.04	10.06	10.04	10.02	10.06	10.10	10.07	10.05	10.06	10.03	10.09
2064	LU1733274556	Franklin GCC Bond Fund	EUR	9.76	9.77	9.80	9.80	9.80	9.82	9.82	9.82	9.82	9.83	9.85	9.85	9.87	9.89	9.89	9.91	9.93	9.93	9.93	9.90	9.90	9.95
2085																									

0115	LU036875897	Franklin Global Small-Mid Cap Growth Fund	USD	15.96	15.81	16.25	16.42	16.56	16.77	16.65	16.70	16.58	16.57	16.70	16.66	16.76	16.71	16.57	16.64	16.71	16.82	16.76	16.79	16.93	17.10
0134	LU0352133093	Franklin MENA Fund	USD	7.18	7.19	7.19	7.30	7.30	7.35	7.40	7.40	7.40	7.40	7.42	7.43	7.42	7.43	7.43	7.45	7.46	7.45	7.52	7.51	7.50	7.53
0150	LU036876432	Franklin High Yield Fund	USD	18.26	18.26	18.49	18.64	18.76	18.85	18.83	18.86	18.82	18.86	18.93	18.94	19.00	19.01	18.97	18.97	17.86	19.00	18.98	19.00	19.05	19.12
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	45.33	45.12	46.04	46.74	47.35	48.16	47.91	48.11	47.76	47.51	48.13	48.28	48.43	48.47	48.54	48.83	48.68	49.42	49.07	49.22	49.46	49.56
0355	LU0231791996	Franklin Japan Fund	USD	9.71	9.59	9.88	9.87	9.91	10.07	9.96	10.05	10.08	10.16	10.08	10.10	10.12	10.18	10.10	10.06	10.00	10.21	10.15	10.14	10.14	10.26
0366	LU0231204701	Franklin India Fund	USD	39.63	39.20	40.02	39.78	39.62	39.50	39.62	39.48	39.14	39.34	39.34	39.38	39.08	39.08	38.94	38.71	38.85	38.60	38.01	37.72	37.83	38.53
0424	LU0300736906	Franklin Natural Resources Fund	USD	6.06	6.02	6.27	6.39	6.46	6.59	6.60	6.57	6.55	6.59	6.60	6.66	6.76	6.58	6.50	6.52	6.69	6.60	6.65	6.77	6.78	
0435	LU0300726844	Templeton Emerging Markets Smaller Companies Fund	USD	12.13	11.98	12.20	12.25	12.19	12.30	12.35	12.37	12.38	12.35	12.40	12.35	12.45	12.45	12.48	12.50	12.51	12.48	12.50	12.51	12.58	12.66
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	19.32	19.12	19.73	19.75	19.83	20.03	20.06	20.10	20.04	20.16	20.25	20.31	20.54	20.54	20.31	20.25	20.28	20.55	20.46	20.49	20.69	20.84
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	38.14	37.09	38.61	39.18	39.60	39.84	40.06	39.99	39.67	40.37	40.56	40.82	41.35	41.35	40.68	40.65	40.90	41.44	40.96	40.67	41.51	42.13
0620	LU0181995647	Franklin Select U.S. Equity Fund	USD	21.24	20.62	21.37	21.56	21.81	21.94	22.08	22.01	21.83	22.10	22.21	22.40	22.74	22.74	22.42	22.49	22.63	22.87	22.64	22.57	23.01	23.28
0622	LU0181996454	Templeton Asian Growth Fund	USD	32.99	32.50	33.45	33.57	33.56	34.10	34.10	34.31	34.48	34.10	34.66	34.90	34.94	35.16	35.26	35.17	35.22	35.55	36.11	36.09	35.90	36.28
0624	LU0181997262	Templeton Global Bond Fund	USD	25.27	25.04	25.36	25.37	25.43	25.32	25.46	25.46	25.49	25.57	25.63	25.62	25.72	25.70	25.61	25.71	25.77	25.72	25.69	25.71	25.60	25.70
0721	LU0195951152	Templeton Global Total Return Fund	USD	29.25	28.98	29.38	29.40	29.47	29.35	29.53	29.55	29.59	29.68	29.74	29.72	29.84	29.81	29.70	29.82	29.89	29.85	29.81	29.82	29.70	29.85
0774	LU0229461115	Templeton BRIC Fund	USD	18.77	18.63	19.20	19.15	19.27	19.68	19.74	19.78	19.64	19.81	19.91	19.93	20.11	20.15	19.89	19.99	20.16	20.40	20.31	20.28	20.54	20.81
1004	LU0390134871	Franklin World Perspectives Fund	USD	22.08	21.66	22.35	22.51	22.70	22.97	23.05	23.02	22.88	23.07	23.14	23.27	23.50	23.53	23.29	23.33	23.47	23.70	23.52	23.50	23.82	24.03
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	48.37	47.61	48.52	48.37	48.05	48.41	48.72	48.91	48.44	48.80	49.10	48.79	49.21	49.19	48.87	48.95	48.96	49.07	49.22	49.18	49.41	49.80
1021	LU0390136900	Templeton Frontier Markets Fund	USD	18.73	18.78	19.02	19.09	19.09	19.24	19.41	19.37	19.33	19.38	19.38	19.41	19.52	19.45	19.40	19.48	19.53	19.67	19.84	19.88	20.00	20.08
1135	LU0495398654	Franklin Gold and Precious Metals Fund	USD	4.00	4.13	4.13	4.09	4.07	4.11	4.07	4.06	4.03	3.99	3.99	3.99	3.90	3.89	3.92	3.95	3.96	4.10	4.14	4.21	4.28	4.38
1196	LU0542370193	Franklin Global Aggregate Bond Fund	USD	10.83	10.87	10.89	10.93	10.89	10.95	10.93	10.94	10.96	10.95	10.95	10.94	10.92	10.92	10.92	10.95	10.96	11.01	11.01	11.02	11.05	11.11
1263	LU0626261944	Franklin Technology Fund	USD	24.11	23.17	24.27	24.78	25.01	25.55	25.50	25.50	25.21	25.59	25.63	25.84	26.27	26.28	26.76	25.73	26.19	26.70	26.35	26.03	26.72	27.17
1324	LU0727128986	Franklin Global Convertible Securities Fund	USD	14.41	14.23	14.55	14.75	14.86	14.95	15.01	15.01	14.95	15.01	15.02	15.10	15.25	15.24	15.07	15.08	15.14	15.27	15.21	15.18	15.28	15.44
1335	LU0727123746	Templeton Africa Fund	USD	8.38	8.43	8.55	8.52	8.49	8.57	8.66	8.68	8.68	8.71	8.79	8.64	8.61	8.63	8.58	8.63	8.65	8.69	8.75	8.81	8.81	8.85
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.65	10.68	10.67	10.69	10.67	10.71	10.70	10.70	10.71	10.69	10.69	10.69	10.67	10.67	10.68	10.69	10.70	10.74	10.75	10.75	10.78	10.81
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	11.70	11.71	11.77	11.80	11.83	11.91	11.89	11.90	11.92	11.94	11.92	11.96	12.01	11.99	11.98	11.99	11.99	12.00	12.10	12.10	12.07	12.07
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	13.05	13.08	13.33	13.36	13.49	13.53	13.63	13.58	13.49	13.58	13.63	13.70	13.77	13.77	13.73	13.80	13.83	13.89	13.86	13.92	13.96	14.11
1482	LU0962741145	Franklin GCC Bond Fund	USD	13.24	13.25	13.26	13.29	13.30	13.33	13.32	13.32	13.33	13.34	13.38	13.38	13.41	13.43	13.43	13.47	13.49	13.50	13.47	13.46	13.46	13.53
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11.21	11.15	11.26	11.30	11.34	11.38	11.38	11.39	11.37	11.39	11.42	11.43	11.46	11.46	11.42	11.41	11.42	11.46	11.43	11.44	11.48	11.51
1670	LU1129997109	Franklin Asia Credit Fund	USD	10.93	10.94	10.94	10.96	10.96	11.00	11.00	11.01	11.02	11.02	11.04	11.04	11.04	11.05	11.06	11.07	11.11	11.12	11.12	11.12	11.13	11.18
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.24	10.24	10.28	10.30	10.33	10.34	10.36	10.36	10.36	10.36	10.37	10.38	10.41	10.41	10.41	10.41	10.42	10.42	10.42	10.43	10.44	10.44
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	9.68	9.68	9.61	9.57	9.58	9.53	9.54	9.55	9.55	9.55	9.59	9.58	9.58	9.62	9.59	9.60	9.60	9.66	9.59	9.59	9.60	9.61
1922	LU1446904996	Franklin K2 Long Short Credit Fund	USD	10.55	10.56	10.60	10.61	10.63	10.64	10.64	10.65	10.64	10.63	10.65	10.65	10.66	10.67	10.66	10.66	10.68	10.67	10.62	10.66	10.67	10.68
1936	LU1446918693	Templeton Global Currency Fund	USD	10.48	10.42	10.51	10.51	10.53	10.50	10.54	10.56	10.57	10.60	10.62	10.60	10.62	10.60	10.58	10.63	10.66	10.64	10.63	10.64	10.61	10.67
2087	LU1774686975	Templeton Emerging Markets Local Currency Bond Fund	USD	9.29	9.32	9.39	9.40	9.41	9.44	9.46	9.46	9.49	9.48	9.46	9.46	9.44	9.42	9.47	9.49	9.49	9.49	9.51	9.53	9.53	9.58
2134	LU1926204220	Franklin Emerging Markets Debt Opportunities Hard Currency	USD												10.00	9.98	9.97	10.00	10.02	10.02	9.98	9.98	9.99	10.06	
4001	LU0782756828	Franklin Global Sukuk Fund	USD	11.47	11.48	11.49	11.50	11.51	11.52	11.52	11.52	11.53	11.54	11.54	11.55	11.56	11.57	11.58	11.60	11.61	11.60	11.60	11.61	11.65	11.65
4003	LU0782757438	Templeton Shariah Global Equity Fund	USD	12.18	12.10	12.40	12.45	12.51	12.68	12.63	12.64	12.57	12.66	12.65	12.71	12.82	12.84	12.74	12.72	12.74	12.90	12.81	12.82	12.91	13.02

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	10.31	10.22	10.43	10.52	10.69	10.77	10.77	10.85	10.76	10.76	10.82	10.96	11.02	11.02	11.05	11.10	11.13	11.21	11.12	11.14	11.16	11.21

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.40	9.40	9.61	9.60	9.69	9.81	9.73	9.73	9.76	9.72	9.70	9.69	9.69	9.68	9.53	9.64	9.63	9.65	9.65	9.76	9.92	10.03

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0267	LU0260649338	Templeton Global Bond Fund	EUR	13.03	12.85	13.01	12.93	13.00	12.74	12.87	12.91	12.92	13.02	13.07	13.07	13.15	13.13	13.10	13.13	13.24	13.10	13.07	13.06	12.96	13.05
0268	LU0260850575	Templeton Global Total Return Fund	EUR	12.36	12.19	12.36	12.28	12.35	12.08	12.21	12.25	12.27	12.37	12.41	12.40	12.48	12.46	12.43	12.46	12.46	12.43	12.40	12.40	12.30	12.40
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.17	10.04	10.14	10.13	10.15	9.97	10.07	10.08	10.06	10.14	10.17	10.16	10.22	10.20	10.20	10.19	10.26	10.20	10.19	10.17	10.09	10.15
1684	LU1129998685	Franklin European Income Fund	EUR																						

Franklin Templeton Investment Funds I (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0459	LU020902496	Franklin India Fund	EUR	41.47	40.83	41.67	41.15	41.11	40.61	40.93	40.90	40.53	40.94	40.98	41.00	40.77	40.74	40.54	40.32	40.72	40.09	39.42	39.09	39.07	39.89	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	14.81	14.70	15.12	15.13	15.23	15.24	15.31	15.38	15.32	15.50	15.55	15.58	15.76	15.75	15.62	15.63	15.69	15.77	15.67	15.69	15.73	15.83	
0662	LU0300745642	Templeton Global Bond Fund	EUR	14.03	13.83	14.01	13.93	14.00	13.81	13.95	13.99	14.00	14.12	14.17	14.16	14.26	14.23	14.20	14.23	14.35	14.19	14.16	14.16	14.16	14.05	14.14
0671	LU0300746376	Templeton Global Total Return Fund	EUR	13.03	12.85	13.03	12.95	13.02	12.84	12.98	13.03	13.04	13.15	13.19	13.19	13.27	13.25	13.21	13.24	13.36	13.22	13.19	13.18	13.18	13.08	13.18
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.15	11.13	11.11	11.03	11.09	11.10	11.11	11.12	11.12	11.14	11.15	11.15	11.15	11.16	11.17	11.17	11.19	11.19	11.19	11.19	11.19	11.20	11.24
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	12.65	12.59	12.69	12.66	12.70	12.72	12.77	12.74	12.79	12.81	12.84	12.91	12.91	12.87	12.88	12.87	12.98	12.94	12.93	12.98	12.98	13.05	13.05
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	12.48	12.47	12.48	12.45	12.46	12.47	12.50	12.50	12.52	12.53	12.55	12.54	12.55	12.54	12.55	12.55	12.61	12.62	12.60	12.60	12.62	12.67	12.67
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	12.75	12.66	12.82	12.79	12.85	12.85	12.88	12.94	12.89	12.95	12.99	13.03	13.15	13.15	13.08	13.08	13.19	13.21	13.14	13.13	13.13	13.21	13.28
2089	LU1774667270	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.70	9.68	9.75	9.70	9.74	9.67	9.74	9.77	9.80	9.84	9.85	9.83	9.86	9.83	9.82	9.85	9.91	9.85	9.83	9.85	9.83	9.91	9.91
2144	LU1894879243	Franklin Technology Fund	EUR	9.45	9.04	9.47	9.59	9.72	9.76	9.86	9.89	9.77	9.97	10.00	10.09	10.28	10.27	10.08	10.05	10.29	10.40	10.25	10.12	10.35	10.55	

Franklin Templeton Investment Funds I (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1163	LU0517465976	Templeton Global Bond Fund	EUR	8.77	8.68	8.79	8.80	8.82	8.78	8.82	8.82	8.83	8.86	8.88	8.87	8.91	8.90	8.87	8.90	8.92	8.90	8.89	8.80	8.86	8.86	8.89
1382 *(H1)	LU0768355866	Templeton Emerging Markets Bond Fund	EUR	6.54	6.53	6.59	6.60	6.61	6.62	6.64	6.64	6.66	6.66	6.67	6.66	6.67	6.66	6.64	6.67	6.67	6.68	6.67	6.68	6.67	6.67	6.72
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	8.22	8.16	8.32	8.37	8.41	8.46	8.47	8.48	8.45	8.48	8.50	8.53	8.59	8.59	8.53	8.55	8.55	8.60	8.56	8.57	8.63	8.66	8.66
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	7.71	7.65	7.73	7.77	7.76	7.74	7.78	7.76	7.75	7.76	7.78	7.77	7.79	7.78	7.77	7.78	7.78	7.80	7.81	7.79	7.76	7.79	
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.68	8.70	8.77	8.78	8.79	8.81	8.83	8.83	8.85	8.84	8.84	8.82	8.82	8.81	8.78	8.83	8.83	8.84	8.86	8.86	8.87	8.92	
2135 *(H1)	LU1926204493	Franklin Emerging Markets Debt Opportunities Hard Currency	EUR													10.00	9.99	9.97	10.00	10.02	10.01	9.94	9.97	9.98	10.05	

Franklin Templeton Investment Funds I (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1060 *(H2,H2b)	LU0450466268	Templeton Latin America Fund	EUR	7.58	7.61	7.66	7.65	7.72	7.83	7.83	7.82	7.87	7.84	7.88	7.98	8.04	8.00	7.90	7.98	8.05	8.07	8.07	8.08	8.13	8.20
1061 *(H2,H2b)	LU0450468342	Templeton Asian Growth Fund	EUR	5.25	5.17	5.30	5.31	5.32	5.40	5.43	5.46	5.41	5.50	5.53	5.54	5.58	5.61	5.59	5.59	5.64	5.71	5.71	5.68	5.72	5.77

Franklin Templeton Investment Funds I (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	42.50	42.50	42.72	42.76	42.92	42.98	43.54	43.12	42.96	43.04	43.42	42.72	43.38	43.14	42.82	42.64	42.78	42.58	43.12	43.70	43.64	43.80
1204	LU0551242646	Templeton China Fund	GBP	12.35	12.12	12.37	12.33	12.38	12.60	12.71	12.67	12.49	12.70	12.80	12.88	12.94	13.00	12.79	12.66	12.75	12.79	12.87	12.92	12.97	13.08

Franklin Templeton Investment Funds I (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.63	9.62	9.66	9.68	9.71	9.72	9.74	9.73	9.73	9.74	9.75	9.77	9.77	9.77	9.77	9.77	9.77	9.78	9.78	9.78	9.78	9.79

Franklin Templeton Investment Funds I (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	16.92	16.87	17.37	17.49	17.56	17.73	17.73	17.76	17.70	17.81	17.86	17.88	18.05	18.05	17.88	17.93	17.89	18.13	18.05	18.08	18.20	18.26	
1380	LU0768355439	Templeton Global Balanced Fund	USD	11.78	11.75	12.05	12.08	12.12	12.24	12.24	12.25	12.24	12.28	12.32	12.33	12.40	12.40	12.30	12.34	12.33	12.45	12.41	12.42	12.48	12.51	
1803	LU1022658071	Franklin Strategic Income Fund	USD	8.76	8.78	8.82	8.85	8.88	8.91	8.91	8.91	8.90	8.90	8.92	8.93	8.94	8.95	8.95	8.95	8.95	8.96	8.95	8.97	8.98	9.01	
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	9.91	9.91	9.96	9.97	10.01	10.03	10.03	10.03	10.03	10.04	10.05	10.07	10.08	10.07	10.08	10.07	10.08	10.09	10.09	10.09	10.10	10.10	
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10.13	9.97	10.16	10.13	10.06	10.14	10.20	10.24	10.15	10.22	10.28	10.22	10.31	10.30	10.30	10.24	10.25	10.25	10.28	10.31	10.30	10.35	10.43
2136	LU1926204576	Franklin Emerging Markets Debt Opportunities Hard Currency	USD													10.00	9.98	9.97	10.00	10.02	10.02	9.98	9.99	10.06		

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0379	LU0229948756	Franklin Global Real Estate Fund	USD	10.27	10.31	10.47	10.57	10.74	10.78	10.85	10.93	10.88	10.96	11.01	11.03	11.09	11.10	11.01	11.12	11.12	11.28	11.34	11.44	11.54	11.59
0583	LU0211327480	Templeton Global Income Fund	USD	17.39	17.27	17.66	17.71	17.80	17.89	17.93	17.93	17.90	18.00	18.02	18.03	18.17	18.17	18.06	18.11	18.10	18.21	18.12	18.15	18.19	18.27
0611	LU0188151681	Templeton Thailand Fund	USD	33.84	33.86	34.64	34.83	34.73	34.77	34.83	35.02	34.96	34.92	35.13	35.10	35.14	35.22	35.59	36.06	36.13	36.44	36.56	36.58	36.68	37.09
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	30.04	29.75	30.36	30.61	31.10	31.32	31.31	31.54	31.29	31.28	31.73	31.84	32.01	32.01	32.08	32.22	32.32	32.52	32.24	32.31	32.36	32.50
0627	LU0188151178	Templeton China Fund	USD	24.75	24.34	25.04	25.03	25.64	25.76	25.88	25.84	26.00	26.20	26.28	26.18	26.45	26.62	26.31	26.28	26.44	26.84	26.90	26.83	27.00	27.23
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.46	13.43	13.41	13.40	13.39	13.41	13.41	13.42	13.42	13.43	13.45	13.45	13.45	13.45	13.46	13.47	13.49	13.50	13.50	13.49	13.50	13.52
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	15.76	15.54	15.95	15.98	16.09	16.21	16.24	16.27	16.21	16.33	16.38											

0394	LU0229952352	Templeton Asian Bond Fund	EUR	17.21	17.00	17.17	17.15	17.17	16.97	17.14	17.15	17.12	17.24	17.30	17.27	17.38	17.34	17.34	17.33	17.44	17.34	17.32	17.28	17.15	17.26
0423	LU0300742037	Franklin Natural Resources Fund	EUR	4.43	4.37	4.56	4.61	4.68	4.72	4.76	4.74	4.73	4.78	4.79	4.83	4.92	4.92	4.79	4.72	4.77	4.85	4.76	4.81	4.88	4.90
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12.41	12.34	12.48	12.46	12.55	12.47	12.56	12.60	12.60	12.68	12.73	12.73	12.79	12.78	12.75	12.76	12.74	12.72	12.78	12.73	12.69	12.79
0597	LU0211333296	Franklin Mutual Global Discovery Fund	EUR	16.59	16.34	16.86	16.77	16.89	16.88	16.99	17.07	17.02	17.21	17.30	17.36	17.59	17.57	17.39	17.31	17.45	17.52	17.42	17.43	17.54	17.71
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	16.70	16.48	16.95	16.84	16.90	17.12	17.25	17.39	17.24	17.51	17.68	17.73	17.88	17.89	17.70	17.77	18.00	18.12	18.04	18.07	18.22	18.43
0696	LU0152983168	Franklin Japan Fund	EUR	5.61	5.61	5.68	5.63	5.67	5.70	5.67	5.74	5.75	5.82	5.78	5.80	5.83	5.85	5.78	5.84	5.85	5.80	5.80	5.78	5.86	5.86
0753	LU0140362889	Franklin Mutual U.S. Value Fund	EUR	31.60	31.06	32.03	31.92	32.18	32.05	32.28	32.45	32.31	32.62	32.80	32.99	33.40	33.37	33.00	32.91	33.18	33.17	33.05	32.99	33.14	33.55
0754	LU0140362889	Franklin Mutual U.S. Value Fund	EUR	17.58	17.51	18.03	17.87	18.06	18.19	18.22	18.27	18.24	18.31	18.42	18.42	18.57	18.65	18.62	18.58	18.86	18.75	18.53	18.51	18.70	18.68
0755	LU0140363097	Franklin Technology Fund	EUR	12.86	12.30	12.88	13.05	13.22	13.27	13.41	13.45	13.29	13.56	13.59	13.71	13.97	13.96	13.70	13.66	13.99	14.13	13.93	13.74	14.06	14.34
0756	LU0138292113	Franklin Select U.S. Equity Fund	EUR	19.01	18.37	19.04	19.08	19.35	19.28	19.50	19.49	19.31	19.66	19.77	19.95	20.29	20.28	20.01	20.04	20.29	20.32	20.09	20.01	20.32	20.62
0758	LU0140420323	Templeton Global Balanced Fund	EUR	17.03	16.90	17.32	17.26	17.37	17.36	17.44	17.51	17.49	17.64	17.71	17.73	17.88	17.85	17.74	17.75	17.86	17.87	17.78	17.77	17.80	17.89
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	19.19	19.14	19.39	19.33	19.38	19.34	19.60	19.63	19.57	19.72	19.75	19.78	19.94	19.85	19.81	19.86	20.04	20.00	20.15	20.27	20.22	20.35
1138	LU0496369389	Franklin Gold and Precious Metals Fund	EUR	4.07	4.18	4.19	4.12	4.11	4.11	4.09	4.09	4.05	4.04	4.05	4.04	3.96	3.95	3.98	4.00	4.04	4.14	4.18	4.25	4.31	4.41
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	12.15	12.13	12.10	12.09	12.08	12.09	12.10	12.11	12.11	12.13	12.12	12.14	12.15	12.16	12.19	12.18	12.18	12.18	12.18	12.18	12.20	12.24
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	11.91	11.91	11.93	11.89	11.89	11.83	11.87	11.91	11.93	11.97	11.99	11.98	11.99	11.98	11.99	12.00	12.09	12.04	12.02	12.02	12.01	12.10
1233	LU0598265025	Templeton Asian Smaller Companies Fund	EUR	19.76	19.35	19.72	19.53	19.46	19.41	19.63	19.76	19.56	19.81	19.95	19.83	20.05	20.02	19.91	19.91	20.03	19.90	19.93	19.90	19.92	20.13
1301	LU0645133033	Franklin European Dividend Fund	EUR	14.31	14.28	14.66	14.56	14.66	14.73	14.80	14.79	14.73	14.82	14.94	14.88	15.10	15.06	14.98	14.96	15.01	15.06	14.87	14.98	15.02	15.06
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	15.45	15.18	15.53	15.64	15.80	15.74	15.88	15.93	15.85	16.00	16.02	16.12	16.31	16.30	16.13	16.11	16.27	16.26	16.18	16.10	16.18	16.39
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	10.07	10.04	10.11	10.08	10.11	10.11	10.13	10.17	10.15	10.18	10.20	10.21	10.26	10.26	10.24	10.25	10.32	10.33	10.30	10.31	10.34	10.40
1463	LU0909059215	Franklin Global Listed Infrastructure Fund	EUR	13.99	13.96	13.92	13.85	14.03	13.93	14.11	14.09	13.99	14.16	14.22	14.30	14.40	14.39	14.36	14.42	14.54	14.47	14.42	14.46	14.46	14.65
1493	LU0949252076	Franklin Global Fundamental Strategies Fund	EUR	11.81	11.67	11.85	11.90	11.97	11.91	12.00	12.05	12.02	12.15	12.20	12.22	12.34	12.24	12.24	12.24	12.32	12.31	12.25	12.25	12.25	12.35
1609	LU1022699046	Franklin Euro Short Duration Bond Fund	EUR	9.83	9.82	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.84	9.84	9.85	9.85	9.84	9.83	9.84	9.85	9.84	9.84	9.85	9.85
1674	LU1129997521	Franklin European Income Fund	EUR	10.34	10.28	10.43	10.43	10.48	10.52	10.53	10.55	10.52	10.56	10.60	10.57	10.68	10.66	10.62	10.60	10.68	10.62	10.68	10.62	10.72	10.75
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	11.27	11.22	11.31	11.28	11.31	11.31	11.33	11.37	11.34	11.39	11.41	11.43	11.50	11.50	11.46	11.46	11.55	11.56	11.51	11.51	11.56	11.61
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	11.41	11.40	11.41	11.38	11.39	11.39	11.40	11.42	11.42	11.44	11.45	11.46	11.46	11.46	11.46	11.47	11.52	11.53	11.50	11.50	11.53	11.57
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	10.70	10.63	10.76	10.74	10.78	10.79	10.81	10.86	10.82	10.87	10.90	10.93	11.03	11.03	10.97	10.97	11.07	11.08	11.03	11.03	11.08	11.14
1818	LU1353032872	Franklin Flexible Alpha Bond Fund	EUR	9.84	9.79	9.82	9.78	9.82	9.76	9.82	9.85	9.84	9.89	9.91	9.93	9.97	9.97	9.96	10.03	9.94	9.93	9.92	9.89	9.93	9.93
1932	LU1446801380	Templeton Global Currency Fund	EUR	10.06	9.96	10.05	9.98	10.02	9.99	9.98	10.03	10.03	10.11	10.15	10.13	10.17	10.15	10.14	10.16	10.26	10.14	10.12	10.12	10.06	10.14
2043	LU1691812330	Franklin High Yield Fund	EUR	9.86	9.82	9.94	9.95	10.04	9.99	10.03	10.08	10.05	10.12	10.17	10.18	10.24	10.22	10.20	10.20	10.28	10.19	10.17	10.17	10.16	10.22
2049	LU1742760645	Franklin World Perspectives Fund	EUR	9.00	8.78	9.06	9.07	9.17	9.19	9.26	9.28	9.22	9.34	9.38	9.43	9.55	9.55	9.47	9.46	9.56	9.59	9.50	9.48	9.58	9.69
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	11.25	11.21	11.22	11.06	11.17	11.19	11.10	11.15	11.18	11.24	11.26	11.27	11.31	11.30	11.32	11.31	11.29	11.28	11.25	11.25	11.32	11.32

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0144	(H1,H1e)	LU0358406055 Franklin MENA Fund	EUR	3.41	3.42	3.42	3.47	3.47	3.49	3.51	3.51	3.51	3.51	3.52	3.52	3.52	3.51	3.52	3.53	3.53	3.54	3.53	3.56	3.56	3.57
0145	(H1,H1e)	LU0369500044 Franklin Global Fundamental Strategies Fund	EUR	7.29	7.24	7.41	7.42	7.45	7.48	7.50	7.51	7.49	7.53	7.56	7.56	7.62	7.62	7.56	7.56	7.57	7.63	7.60	7.60	7.63	7.67
0184	(H1,H1e)	LU0316492322 Templeton Global Balanced Funds	EUR	9.06	9.03	9.25	9.28	9.31	9.39	9.39	9.40	9.39	9.42	9.45	9.45	9.51	9.50	9.43	9.46	9.45	9.54	9.50	9.51	9.55	9.58
0189	(H1,H1e)	LU0316493866 Templeton Asian Growth Fund	EUR	26.51	26.11	26.88	26.96	27.37	27.53	27.66	27.36	27.81	27.99	28.02	28.19	28.27	28.19	28.23	28.49	28.94	28.91	28.75	29.05	29.35	29.35
0493	(H1,H1e)	LU0294218382 Franklin Mutual U.S. Value Fund	EUR	23.22	22.94	23.65	23.72	23.83	23.97	24.03	24.08	23.98	24.09	24.19	24.32	24.57	24.56	24.25	24.22	24.27	24.48	24.41	24.39	24.58	24.82
0496	(H1,H1e)	LU0294220107 Templeton Global Bond Fund	EUR	19.51	19.33	19.57	19.57	19.62	19.53	19.63	19.63	19.65	19.71	19.76	19.74	19.82	19.79	19.72	19.80	19.85	19.80	19.77	19.78	19.69	19.77
0498	(H1,H1e)	LU0294221253 Templeton Global Total Return Fund	EUR	18.38	18.21	18.46	18.46	18.51	18.43	18.53	18.54	18.57	18.62	18.66	18.64	18.72	18.69	18.62	18.69	18.73	18.70	18.67	18.67	18.59	18.68
1031	(H1,H1e)	LU0390138195 Templeton Frontier Markets Fund	EUR	14.08	14.12	14.29	14.34	14.33	14.45	14.57	14.54	14.51	14.54	14.54	14.56	14.64	14.58	14.64	14.60	14.64	14.74	14.86	14.97	14.98	15.04
1158	(H1,H1e)	LU0523922846 Franklin Global Real Estate Fund	EUR	13.09	13.15	13.35	13.46	13.68	13.73	13.82	13.91	13.86	13.95	14.01	14.04	14.12	14.13	14.10	14.14	14.15	14.35	14.42	14.55	14.67	14.74
1199	(H1,H1e)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	8.90	8.94	8.95	8.98	8.98	9.00	8.98	8.99	9.00	8.99	8.99	8.99	8.98	8.96	8.96	8.98	8.98	9.03	9.03	9.03	9.06	9.10
1237	(H1,H1e)	LU0598265057 Franklin Strategic Income Fund	EUR	10.42	10.45	10.50	10.54	10.57	10.60	10.59	10.60	10.58	10.59	10.61	10.61	10.63	10.63	10.63	10.63	10.64	10.63	10.62	10.64	10.65	10.69
1238	(H1,H1e)	LU05982650831 Franklin U.S. Opportunities Fund	EUR	17.30	16.82	17.51	17.76	17.94	18.04	18.15	18.11	17.96	18.27	18.36	18.47	18.71	18.71	18.40	18.38	18.49	18.73	18.51	18.37	18.75	19.02
1256	(H1,H1e)	LU0608810908 Templeton Emerging Markets Balanced Fund	EUR	8.25	8.21	8.36	8.36	8.37	8.46	8.49	8.51	8.47	8.52	8.56	8.57	8.60	8.60	8.54	8.58	8.62	8.68	8.66	8.68	8.73	8.79
1349	(H1,H1e)	LU0744129122 Templeton Africa Fund	EUR	6.93	6.97	7.07	7.04	7.02	7.08	7.15	7.17	7.17	7.19	7.26	7.13	7.17	7.12	7.07	7.12	7.17	7.17	7.21	7.26	7.26	7.29
1403	(H1)	LU0803041991 Franklin Brazil Opportunities Fund	EUR	10.04	10.04	10.09	10.12	10.14	10.20	10.19	10.20	10.21	10.23	10.											

0132	LU0352132871	Franklin MENA Fund	USD	6.07	6.08	6.08	6.17	6.17	6.21	6.25	6.25	6.25	6.25	6.27	6.27	6.27	6.27	6.28	6.29	6.30	6.29	6.35	6.34	6.33	6.36
0365	LU0231420466	Franklin India Fund	USD	31.89	31.54	32.19	32.00	31.87	31.77	31.87	31.75	31.47	31.63	31.63	31.67	31.42	31.42	31.30	31.11	31.23	31.02	30.54	30.31	30.40	30.96
0388	LU0229950653	Templeton Asian Bond Fund	USD	16.14	16.02	16.18	16.27	16.25	16.21	16.29	16.26	16.23	16.27	16.30	16.27	16.33	16.31	16.30	16.31	16.32	16.30	16.37	16.35	16.28	16.33
0436	LU0300738322	Templeton Emerging Markets Smaller Companies Fund	USD	10.17	10.05	10.24	10.27	10.23	10.32	10.36	10.30	10.30	10.36	10.39	10.35	10.43	10.44	10.37	10.40	10.41	10.46	10.48	10.48	10.48	10.61
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	15.58	15.42	15.91	15.93	15.99	16.15	16.17	16.20	16.16	16.25	16.37	16.37	16.55	16.55	16.36	16.31	16.34	16.55	16.48	16.50	16.54	16.78
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	29.42	28.61	29.78	30.22	30.54	30.73	30.89	30.83	30.69	31.12	31.27	31.47	31.87	31.87	31.35	31.32	31.52	31.93	31.56	31.33	31.98	32.45
0655	LU0170477197	Templeton Global Total Return Fund	USD	27.22	26.97	27.34	27.35	27.42	27.31	27.47	27.48	27.52	27.65	27.61	27.67	27.84	27.75	27.61	27.73	27.79	27.75	27.71	27.63	27.61	27.75
0672	LU0302155314	Franklin Japan Fund	USD	9.74	9.62	9.91	9.89	9.93	10.09	9.99	10.07	10.11	10.18	10.10	10.12	10.14	10.20	10.15	10.28	10.12	10.22	10.16	10.15	10.15	10.27
0674	LU0152028064	Templeton Asian Growth Fund	USD	41.86	41.24	42.45	42.60	42.58	43.26	43.52	43.74	43.26	43.97	44.26	44.31	44.58	44.71	44.60	44.66	45.07	45.78	45.70	45.50	45.96	46.46
0727	LU0109402221	Templeton Emerging Markets Fund	USD	18.93	18.77	19.30	19.30	19.32	19.76	19.81	19.91	19.75	19.96	20.13	20.18	20.30	20.33	20.09	20.20	20.35	20.66	20.60	20.66	20.90	21.07
0728	LU0109402494	Franklin Select U.S. Equity Fund	USD	21.60	20.96	21.73	21.92	22.17	22.30	22.45	22.37	22.18	22.46	22.57	22.76	23.10	23.10	22.77	22.85	22.98	23.23	22.99	22.92	23.36	23.63
0734	LU0122613655	Franklin Technology Fund	USD	14.56	14.00	14.66	14.95	15.10	15.31	15.40	15.40	15.22	15.45	15.47	15.60	15.86	15.86	15.55	15.52	15.80	16.11	15.90	15.70	16.12	16.39
0743	LU0128530259	Franklin Mutual European Fund	USD	19.96	19.86	20.45	20.52	20.56	20.91	20.85	20.84	20.81	20.79	20.89	20.88	21.11	21.11	21.05	21.05	21.00	21.30	21.08	21.19	21.36	21.28
0771	LU0229945810	Templeton BRIC Fund	USD	15.26	15.14	15.61	15.56	15.66	15.99	16.04	16.07	15.96	16.09	16.18	16.19	16.34	16.36	16.15	16.23	16.37	16.56	16.49	16.47	16.67	16.89
0846	LU0094041471	Franklin Mutual U.S. Value Fund	USD	35.87	35.43	36.54	36.65	36.83	37.06	37.14	37.22	37.08	37.24	37.41	37.60	37.99	37.98	37.52	37.48	37.56	37.85	37.79	37.77	38.06	38.43
1003	LU0390134798	Franklin World Perspectives Fund	USD	18.70	18.35	18.92	19.06	19.22	19.45	19.51	19.48	19.36	19.53	19.59	19.69	19.89	19.91	19.71	19.73	19.82	20.05	19.89	19.88	20.14	20.32
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3.46	3.58	3.58	3.54	3.52	3.56	3.53	3.51	3.49	3.46	3.46	3.45	3.38	3.37	3.39	3.42	3.43	3.55	3.59	3.64	3.71	3.79
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	9.69	9.73	9.75	9.78	9.75	9.80	9.79	9.80	9.81	9.80	9.80	9.79	9.77	9.77	9.77	9.77	9.81	9.85	9.85	9.86	9.89	9.94
1205	LU0551248924	Franklin Strategic Income Fund	USD	11.36	11.39	11.44	11.48	11.52	11.56	11.55	11.56	11.54	11.55	11.57	11.58	11.60	11.60	11.60	11.61	11.61	11.60	11.62	11.64	11.68	11.68
1232	LU0592550161	Templeton Asian Smaller Companies Fund	USD	15.78	15.53	15.83	15.78	15.67	15.79	15.99	15.95	15.80	15.91	16.01	15.91	16.04	16.03	15.93	15.96	15.99	16.04	16.02	16.10	16.23	16.23
1255	LU0606881074	Templeton Emerging Markets Balanced Fund	USD	8.99	8.94	9.11	9.11	9.12	9.23	9.26	9.28	9.24	9.30	9.34	9.35	9.39	9.39	9.32	9.37	9.41	9.48	9.46	9.49	9.54	9.61
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	13.02	12.86	13.15	13.33	13.43	13.51	13.56	13.56	13.51	13.56	13.57	13.64	13.77	13.77	13.61	13.62	13.67	13.79	13.74	13.68	13.79	13.94
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	10.75	10.75	10.81	10.84	10.86	10.94	10.92	10.93	10.95	10.96	10.95	10.98	11.03	11.00	10.92	11.00	11.01	11.01	11.00	11.01	11.11	11.08
1443	LU0889566302	Franklin European Growth Fund	USD	9.65	9.62	9.82	9.98	10.11	10.29	10.30	10.24	10.16	10.10	10.17	10.18	10.22	10.25	10.21	10.27	10.25	10.39	10.31	10.39	10.47	10.45
1494	LU0942504559	Franklin Global Fundamental Strategies Fund	USD	10.26	10.18	10.42	10.45	10.48	10.53	10.56	10.57	10.55	10.61	10.64	10.65	10.74	10.73	10.65	10.66	10.67	10.75	10.71	10.72	10.77	10.82
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10.47	10.41	10.51	10.55	10.59	10.62	10.63	10.63	10.61	10.63	10.66	10.66	10.69	10.70	10.66	10.64	10.66	10.69	10.67	10.67	10.71	10.73
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	11.06	10.99	11.08	11.11	11.10	11.27	11.29	11.30	11.28	11.31	11.36	11.44	11.44	11.41	11.40	11.42	11.49	11.45	11.44	11.50	11.58	11.58
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	10.53	10.51	10.55	10.58	10.60	10.64	10.65	10.65	10.65	10.66	10.68	10.68	10.71	10.71	10.71	10.71	10.71	10.73	10.76	10.74	10.76	10.81
1865	LU1350353519	Franklin NextStep Growth Fund	USD	11.19	11.10	11.20	11.31	11.35	11.45	11.46	11.48	11.45	11.49	11.54	11.56	11.66	11.65	11.62	11.60	11.62	11.67	11.64	11.71	11.80	11.80
1907	LU1446803162	Franklin K2 Global Macro Opportunities Fund	USD	9.35	9.35	9.29	9.25	9.25	9.20	9.21	9.23	9.22	9.25	9.25	9.25	9.29	9.26	9.27	9.26	9.32	9.25	9.25	9.27	9.23	9.27
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10.21	10.21	10.26	10.26	10.28	10.29	10.29	10.29	10.28	10.28	10.30	10.30	10.31	10.30	10.30	10.32	10.33	10.26	10.30	10.31	10.32	10.32
1934	LU1446801547	Templeton Global Currency Fund	USD	10.19	10.13	10.22	10.22	10.23	10.20	10.25	10.26	10.27	10.30	10.33	10.31	10.32	10.30	10.28	10.33	10.36	10.33	10.32	10.34	10.30	10.37
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	9.19	9.21	9.28	9.29	9.30	9.33	9.34	9.35	9.38	9.36	9.36	9.34	9.34	9.33	9.30	9.35	9.37	9.37	9.39	9.40	9.46	9.46

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1704 *(H1)	LU1126994500	Franklin Mutual European Fund	USD	10.06	9.97	10.27	10.23	10.29	10.36	10.38	10.41	10.39	10.44	10.50	10.50	10.64	10.63	10.62	10.60	10.64	10.70	10.58	10.63	10.66	10.66
2126	LU1863844822	Templeton Euroland Fund	USD	8.42	8.33	8.56	8.59	8.65	8.75	8.77	8.74	8.70	8.75	8.81	8.77	8.91	8.89	8.86	8.84	8.89	8.96	8.87	8.92	8.93	8.93
2132	LU1863845803	Franklin European Small-Mid Cap Growth Fund	USD	8.12	8.04	8.20	8.27	8.41	8.47	8.47	8.47	8.53	8.46	8.46	8.58	8.61	8.66	8.66	8.68	8.72	8.75	8.80	8.73	8.75	8.80

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0538	LU0365769064	Franklin European Total Return Fund	EUR	10.87	10.84	10.84	10.84	10.83	10.83	10.83	10.83	10.83	10.84	10.85	10.86	10.86	10.86	10.87	10.88	10.88	10.88	10.88	10.89	10.91	10.91
1683	LU1129989503	Franklin Income Fund	EUR	9.26	9.20	9.33	9.33	9.38	9.40	9.40	9.42	9.39	9.43	9.46	9.44	9.53	9.52	9.48	9.47	9.51	9.54	9.48	9.53	9.57	9.60
1810	LU1309513502	Franklin Income Fund	EUR	8.96	8.85	9.03	9.02	9.10	9.02	9.07	9.11	9.07	9.15	9.18	9.22	9.31	9.30	9.25	9.23	9.31	9.28	9.23	9.23	9.27	9.32

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0541 *(H1,H16)	LU0366773173	Templeton Global Bond Fund	EUR	12.00	11.89	12.04	12.04	12.07	11.94	12.00	12.00	12.01	12.05	12.07	12.06	12.11	12.10	12.05	12.10	12.13	12.10	12.08	12.09	12.03	12.08
0542 *(H1,H16)	LU0366773256	Templeton Global Total Return Fund	EUR	9.83	9.74	9.87	9.88	9.90	9.78	9.83	9.84	9.85	9.88	9.90	9.89	9.93	9.91	9.88	9.92	9.94	9.92	9.91	9.91	9.86	9.91
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	7.77	7.72	7.87	7.95	7.95	7.96	7.96	7.97	7.97	7.94	7.97	7.99	8.02	8.08	8.08	8.02	8.04	8.08	8.04	8.05	8.11	8.13
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.66	7.68	7.72	7.71	7.77	7.76	7.75	7.76	7.74	7.75	7.76	7.77	7.78	7.78	7.78	7.78	7.78	7.78	7.78	7.79	7.80	7.83

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	10.68	10.66	10.64	10.63	10.62	10.63	10.64	10.65	10.65	10.67	10.67	10.67	10.68	10.69	10.69	10.72	10.71	10.71	10.71	10.71	10.72	10.76	
1452	LU0889564869	Franklin Global Multi-Asset Income Fund	EUR	12.09	11.94	12.22	12.17	12.25	12.19	12.28	12.33	12.30	12.43	12.48	12.50	12.63	12.61	12.52	12.52	12.60	12.59	12.53	12.53	12.54	12.63	
1782	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7.29	7.27	7.32	7.30	7.32	7.32	7.33	7.36	7.35	7.37	7.39	7.40	7.43	7.43	7.42	7.42	7.42	7.48	7.48	7.46	7.47	7.49	7.53
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.35	8.35	8.35	8.33	8.33	8.34	8.34	8.36	8.36	8.37	8.38	8.38	8.39	8.39	8.39	8.39	8.39	8.39	8.43	8.44	8.42	8.42	8.47
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	7.74	7.70	7.76	7.74	7.77	7.77	7.78	7.81	7.79	7.82	7.84	7.85	7.89	7.89	7.87	7.87	7.87	7.93	7.94	7.91	7.90	7.93	7.97
1811	LU1309513884	Templeton Global Bond (Euro) Fund	EUR	8.82	8.81	8.84	8.84	8.85	8.84	8.85	8.85	8.86	8.87	8.86	8.87	8.89	8.89	8.88	8.88	8.88	8.88	8.88	8.87	8.87	8.85	8.86

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1165	LU0517464730	Templeton Global Bond Fund	EUR	8.36	8.28	8.38	8.38	8.40	8.36	8.41	8.41	8.42	8.44	8.46	8.45	8.49	8.48	8.45	8.48	8.48	8.50	8.48	8.47	8.47	8.47
1166	LU0517464904	Templeton Global Total Return Fund	EUR	8.14	8.07	8.18	8.18	8.20	8.17	8.21	8.22	8.23	8.25	8.27	8.26	8.29	8.28	8.25	8.28	8.28	8.30	8.29	8.27	8.26	8.26
1809 (H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.54	9.48	9.57	9.60	9.63	9.66	9.67	9.67	9.65	9.67	9.69	9.69	9.72	9.72	9.69	9.67	9.69	9.71	9.69	9.69	9.73	9.75

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2015	LU1598044706	Franklin K2 Alternative Strategies Fund	CHF	9.65	9.59	9.68	9.71	9.75	9.78	9.79	9.79	9.77	9.79	9.81	9.81	9.84	9.84	9.81	9.79	9.81	9.84	9.81	9.82	9.85	9.87

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10.41	10.32	10.46	10.46	10.49	10.44	10.50	10.51	10.52	10.56	10.58	10.57	10.61	10.60	10.56	10.60	10.62	10.61	10.59	10.59	10.55	10.60
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	9.71	9.65	9.74	9.77	9.81	9.84	9.85	9.85	9.83	9.85	9.87	9.88	9.90	9.91	9.87	9.86	9.87	9.90	9.87	9.88	9.92	9.94

Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	9.90	9.84	9.93	9.96	10.00	10.03	10.04	10.04	10.03	10.04	10.07	10.07	10.10	10.10	10.06	10.05	10.07	10.10	10.07	10.08	10.12	10.14

Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.03	9.97	10.07	10.10	10.14	10.17	10.18	10.18	10.17	10.18	10.21	10.21	10.24	10.24	10.21	10.19	10.21	10.24	10.22	10.22	10.26	10.28

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1539	LU0971934368	Templeton Global Bond Fund	USD	10.98	10.87	11.01	11.02	11.04	11.00	11.06	11.06	11.07	11.10	11.13	11.13	11.17	11.16	11.19	11.12	11.16	11.19	11.17	11.15	11.16	11.11
1541	LU0971934325	Templeton Global Total Return Fund	USD	11.03	10.93	11.08	11.08	11.11	11.07	11.13	11.14	11.16	11.19	11.21	11.21	11.25	11.24	11.20	11.25	11.27	11.25	11.24	11.25	11.20	11.25
1547	LU0971935258	Franklin India Fund	USD	18.56	18.36	18.74	18.63	18.56	18.50	18.56	18.49	18.33	18.43	18.43	18.45	18.31	18.31	18.24	18.13	18.20	18.08	17.80	17.67	17.72	18.05
1725	LU1162230235	Templeton Emerging Markets Bond Fund	USD	11.29	11.27	11.39	11.41	11.43	11.44	11.48	11.49	11.52	11.52	11.53	11.52	11.54	11.52	11.49	11.54	11.55	11.57	11.56	11.57	11.56	11.63
1728	LU1162232454	Templeton Global Income Fund	USD	10.51	10.44	10.67	10.47	10.76	10.81	10.84	10.84	10.82	10.88	10.90	10.91	10.99	10.99	10.92	10.96	10.95	11.02	10.97	10.98	11.01	11.06
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.16	10.10	10.20	10.23	10.27	10.31	10.31	10.32	10.32	10.32	10.34	10.35	10.38	10.38	10.35	10.33	10.35	10.38	10.36	10.36	10.40	10.43
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	10.05	9.78	10.18	10.33	10.44	10.50	10.56	10.54	10.46	10.64	10.69	10.76	10.90	10.90	10.72	10.71	10.78	10.92	10.80	10.72	10.94	11.10

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1727	LU1162233371	Templeton Global Bond Fund	EUR	8.88	8.75	8.87	8.81	8.86	8.68	8.76	8.79	8.80	8.87	8.90	8.90	8.96	8.94	8.92	8.94	9.02	8.92	8.90	8.90	8.83	8.89

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1623	LU1063937707	Templeton Global Total Return Fund	USD	8.04	7.97	8.08	8.08	8.10	8.07	8.12	8.12	8.14	8.16	8.18	8.17	8.21	8.20	8.17	8.20	8.22	8.21	8.20	8.20	8.17	8.21
2139	LU1928204816	Franklin Global Corporate Investment Grade Bond Fund	USD																10.00	10.00	10.02	10.02	10.04	10.07	10.11

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.78	9.69	9.82	9.83	9.85	9.81	9.87	9.87	9.88	9.92	9.94	9.93	9.97	9.95	9.91	9.95	10.03	9.96	9.94	9.95	9.90	9.95
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.85	9.76	9.88	9.89	9.91	9.86	9.92	9.92	9.93	9.96	9.98	9.97	10.02	10.00	9.97	10.00	10.03	10.01	9.99	10.00	9.95	9.99
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	9.64	9.58	9.67	9.70	9.74	9.77	9.78	9.78	9.76	9.78	9.80	9.81	9.83	9.84	9.80	9.79	9.80	9.83	9.80	9.81	9.84	9.86

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1424	LU0871812359	Franklin Mutual European Fund	EUR	12.16	12.04	12.40	12.36	12.42	12.51	12.54	12.57	12.55	12.60	12.67	12.67	12.85	12.84	12.82	12.79	12.84	12.91	12.76	12.82	12.88	12.86
1428	LU0871812789	Templeton Asian Growth Fund	EUR	10.65	10.44	10.75	10.76	10.74	10.81	10.93	11.01	10.89	11.12	11.21	11.23	11.33	11.35	11.34	11.33						

1986	LU1586274000	Franklin Global Fundamental Strategies Fund	EUR	9.00	8.89	9.10	9.07	9.12	9.08	9.14	9.18	9.16	9.26	9.30	9.31	9.41	9.40	9.34	9.33	9.39	9.39	9.34	9.34	9.35	9.42
1993	LU1586275668	Franklin Strategic Income Fund	EUR	9.31	9.28	9.33	9.31	9.36	9.30	9.34	9.37	9.36	9.41	9.44	9.45	9.49	9.48	9.49	9.48	9.54	9.46	9.45	9.45	9.43	9.49
1997	LU1586276833	Templeton Asian Bond Fund	EUR	9.60	9.48	9.58	9.57	9.58	9.47	9.56	9.57	9.55	9.62	9.65	9.64	9.70	9.68	9.68	9.68	9.74	9.68	9.67	9.65	9.58	9.64
1999	LU1586277011	Templeton Euroland Fund	EUR	8.69	8.59	8.83	8.87	8.93	9.02	9.05	9.02	8.97	9.02	9.08	9.05	9.18	9.17	9.13	9.11	9.16	9.24	9.14	9.20	9.21	9.20
2006	LU1586277284	Templeton Global Balanced Fund	EUR	9.27	9.20	9.43	9.40	9.46	9.45	9.50	9.54	9.52	9.61	9.65	9.66	9.74	9.73	9.66	9.67	9.73	9.74	9.69	9.69	9.70	9.75
2007	LU1586277524	Templeton Global Income Fund	EUR	9.05	8.94	9.14	9.12	9.18	9.14	9.21	9.24	9.22	9.32	9.34	9.35	9.45	9.44	9.39	9.40	9.45	9.43	9.37	9.38	9.37	9.43
2010	LU1586278258	Templeton Growth (Euro) Fund	EUR	8.91	8.84	9.10	9.11	9.16	9.17	9.21	9.25	9.22	9.33	9.36	9.38	9.49	9.48	9.40	9.41	9.45	9.49	9.43	9.44	9.47	9.53
2100	LU1742671891	Templeton Emerging Markets Smaller Companies Fund	EUR	9.02	8.86	9.03	9.00	8.99	8.98	9.06	9.10	9.03	9.13	9.18	9.14	9.24	9.23	9.19	9.20	9.26	9.23	9.23	9.23	9.25	9.33

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1445 (H1)	LU0809564513	Templeton Emerging Markets Bond Fund	EUR	9.94	9.92	10.02	10.04	10.05	10.06	10.10	10.10	10.13	10.14	10.14	10.12	10.14	10.13	10.14	10.15	10.16	10.15	10.16	10.16	10.21	
1828	LU1448805613	Franklin K2 Long Short Credit Fund	EUR	9.97	9.97	10.01	10.02	10.04	10.05	10.05	10.04	10.04	10.04	10.05	10.05	10.06	10.06	10.06	10.05	10.08	10.06	10.01	10.05	10.06	10.06
1939	LU1448802271	Templeton Global Currency Fund	EUR	9.92	9.87	9.95	9.96	9.96	9.93	9.97	9.99	9.99	10.02	10.05	10.02	10.04	10.02	10.00	10.04	10.08	10.05	10.04	10.05	10.02	10.07
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	9.16	9.09	9.31	9.33	9.36	9.40	9.42	9.44	9.42	9.47	9.50	9.51	9.58	9.58	9.50	9.51	9.51	9.59	9.55	9.56	9.60	9.65
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	9.66	9.60	9.69	9.73	9.76	9.79	9.80	9.80	9.78	9.80	9.82	9.83	9.85	9.86	9.82	9.81	9.82	9.85	9.82	9.83	9.86	9.88
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	10.92	10.61	11.05	11.20	11.32	11.39	11.45	11.43	11.34	11.54	11.59	11.66	11.81	11.81	11.62	11.61	11.68	11.83	11.69	11.61	11.84	12.02
1998	LU1586276807	Templeton Asian Growth Fund	EUR	8.71	8.58	8.83	8.86	8.86	9.00	9.05	9.10	9.00	9.15	9.21	9.22	9.27	9.30	9.28	9.29	9.38	9.52	9.52	9.46	9.56	9.66
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	7.91	7.83	8.08	8.09	8.12	8.20	8.21	8.23	8.20	8.25	8.29	8.31	8.41	8.40	8.31	8.28	8.30	8.40	8.36	8.37	8.45	8.51
2075	LU1749025778	Franklin India Fund	EUR	7.93	7.85	8.01	7.96	7.93	7.90	7.93	7.90	7.83	7.87	7.87	7.87	7.81	7.81	7.78	7.73	7.76	7.71	7.59	7.53	7.55	7.69
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.06	9.08	9.15	9.16	9.17	9.19	9.21	9.21	9.24	9.23	9.22	9.21	9.20	9.19	9.16	9.21	9.23	9.23	9.25	9.26	9.31	9.31
2111	LU1803069191	Franklin Technology Fund	EUR	9.55	9.17	9.61	9.80	9.89	10.02	10.09	10.09	9.97	10.12	10.14	10.22	10.38	10.38	10.18	10.16	10.24	10.54	10.40	10.27	10.54	10.72

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	15.94	15.95	16.13	16.11	16.34	16.27	16.41	16.28	16.14	16.25	16.30	16.24	16.48	16.45	16.32	16.27	16.32	16.40	16.41	16.41	16.58	

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1619 (H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.39	10.30	10.44	10.45	10.47	10.43	10.49	10.49	10.51	10.54	10.56	10.55	10.60	10.58	10.54	10.58	10.61	10.59	10.58	10.58	10.53	10.59
1654 (H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10.89	10.82	10.93	10.96	11.00	11.04	11.05	11.05	11.03	11.05	11.07	11.08	11.11	11.12	11.07	11.06	11.08	11.11	11.08	11.09	11.13	11.15
1742 (H1)	LU1212702267	Templeton Global Balanced Fund	GBP	9.47	9.44	9.68	9.70	9.74	9.83	9.83	9.83	9.82	9.86	9.89	9.89	9.95	9.95	9.87	9.90	9.89	9.99	9.99	9.95	9.96	10.00
1912	LU1448803832	Franklin K2 Global Macro Opportunities Fund	GBP	9.39	9.39	9.32	9.28	9.29	9.34	9.25	9.26	9.26	9.29	9.29	9.28	9.33	9.30	9.31	9.30	9.36	9.29	9.29	9.30	9.27	9.31
1928	LU1448805456	Franklin K2 Long Short Credit Fund	GBP	10.24	10.29	10.30	10.31	10.32	10.33	10.33	10.33	10.32	10.31	10.33	10.33	10.34	10.35	10.34	10.34	10.36	10.34	10.30	10.34	10.34	10.35
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	9.14	9.16	9.23	9.24	9.25	9.28	9.30	9.30	9.33	9.31	9.31	9.29	9.29	9.28	9.25	9.30	9.30	9.32	9.32	9.34	9.35	9.40

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2009	LU1586278092	Templeton Global Total Return Fund	PLN	97.79	96.90	98.22	98.28	98.52	98.11	98.68	98.75	98.89	99.21	99.41	99.32	99.74	99.61	99.24	99.67	99.90	99.73	99.59	99.63	99.20	99.70

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1426	LU0071912516	Templeton Asian Smaller Companies Fund	USD	13.36	13.17	13.42	13.38	13.29	13.39	13.48	13.53	13.40	13.50	13.59	13.61	13.61	13.52	13.54	13.54	13.57	13.62	13.60	13.67	13.78	
1448	LU0889564430	Templeton China Fund	USD	11.52	11.33	11.65	11.65	11.65	11.93	11.99	12.04	11.89	12.10	12.20	12.19	12.31	12.40	12.25	12.24	12.31	12.50	12.53	12.50	12.58	12.69
1451	LU0889564273	Franklin U.S. Government Fund	USD	10.55	10.56	10.58	10.56	10.56	10.55	10.57	10.57	10.57	10.57	10.56	10.55	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.58	10.60	10.62
1532	LU0959060798	Templeton Emerging Markets Fund	USD	10.75	10.66	10.96	10.96	10.97	11.22	11.26	11.31	11.22	11.34	11.44	11.47	11.53	11.56	11.42	11.48	11.57	11.74	11.71	11.74	11.88	11.98
1551	LU0975656258	Franklin Global Small-Mid Cap Growth Fund	USD	9.38	9.29	9.55	9.65	9.73	9.85	9.79	9.81	9.74	9.74	9.81	9.79	9.85	9.82	9.74	9.78	9.82	9.89	9.85	9.87	9.95	10.05
1555	LU0975656506	Templeton Emerging Markets Bond Fund	USD	10.76	10.75	10.86	10.88	10.90	10.91	10.95	10.95	10.98	10.99	11.00	10.98	11.00	10.99	10.96	11.00	11.01	11.03	11.02	11.04	11.02	11.09
1557	LU0975656761	Templeton Emerging Markets Smaller Companies Fund	USD	12.97	12.80	13.05	13.09	13.04	13.15	13.20	13.22	13.13	13.21	13.25	13.20	13.31	13.31	13.23	13.27	13.28	13.34	13.37	13.45	13.53	13.53
1566	LU0975656496	Franklin Biotechnology Discovery Fund	USD	12.73	12.79	13.46	13.99	14.05	14.10	14.27	14.24	13.97	14.24	14.17	14.32	14.41	14.40	14.13	13.98	14.01	14.22	13.91	13.91	14.10	14.34
1569	LU0975656736	Franklin Technology Fund	USD	20.44	19.64	20.57	20.99	21.19	21.49	21.62	21.61	21.37	21.69	21.72	21.91	22.27	22.28	21.84	21.81	22.19	22.63	22.34	22.06	22.65	23.03
1574	LU0975667205	Templeton Thailand Fund	USD	14.56	14.57	14.90	14.98	14.94	14.96	14.98	15.07	15.05	15.03	15.12	15.11	15.13	15.16	15.32	15.53	15.55	15.69	15.74	15.75	15.87	15.98
1593	LU0997718795	Templeton Global Balanced Fund	USD	10.42	10.39	10.65	10.68	10.72	10.82	10.82	10.83	10.82	10.86	10.90	10.90	10.97	10.96	10.88	10.91	10.91	11.01	10.97	10.98	11.03	11.06
1908	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	10.71	10.65	10.75	10.79	10.83	10.87	10.87	10.88	10.88	10.88	10.90	10.91	10.94	10.95	10.91	10.89	10.91	10.95	10.92	10.93	10.97	10.99
1968	LU1527735962	Franklin Mutual U.S. Value Fund	USD	9.54	9.52	9.82	9.86	9.90	9.96	9.99	10.01	9.97	10.02	10.06	10.12	10.22	10.22	10.10	10.09	10.11	10.19	10.17	10.17	10.25	10.34
1986	LU1586276833	Franklin Global Fundamental Strategies Fund	USD	9.63	9.57	9.79	9.82	9.85	9.90	9.92	9.93	9.92	9.97	10.00	10.01	10.09	10.09	10.02	10.03	10.11	10.19	10.07	10.09	10.12	10.18
1991	LU1586275312	Franklin Income Fund	USD	9.91	9.84	10.04	10.10	10.16																	

1886	LU1402199670	Franklin NextStep Moderate Fund	EUR	9.88	9.81	9.89	9.96	9.99	10.05	10.07	10.07	10.06	10.08	10.12	10.13	10.20	10.20	10.17	10.16	10.18	10.24	10.20	10.19	10.24	10.31
1888	LU1402199837	Franklin NextStep Growth Fund	EUR	9.98	9.89	9.99	10.08	10.12	10.19	10.21	10.22	10.19	10.23	10.28	10.29	10.38	10.37	10.34	10.32	10.34	10.41	10.37	10.36	10.42	10.50

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1422	LU0871812193	Templeton Global Total Return Fund	GBP	7.51	7.44	7.54	7.55	7.57	7.47	7.52	7.52	7.53	7.55	7.57	7.56	7.59	7.58	7.55	7.58	7.60	7.59	7.58	7.58	7.55	7.59
1856 (H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	10.88	10.81	10.90	10.97	11.01	11.08	11.09	11.10	11.08	11.11	11.15	11.16	11.24	11.24	11.21	11.20	11.22	11.22	11.28	11.24	11.29	11.36
1861 (H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10.18	10.16	10.20	10.23	10.24	10.27	10.28	10.28	10.28	10.29	10.31	10.31	10.34	10.34	10.34	10.34	10.34	10.35	10.38	10.36	10.38	10.43
1866 (H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	11.03	10.94	11.05	11.15	11.20	11.24	11.29	11.30	11.28	11.32	11.37	11.38	11.48	11.48	11.44	11.42	11.45	11.52	11.48	11.47	11.53	11.62

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1421	LU0871811971	Templeton Global Total Return Fund	USD	7.69	7.62	7.73	7.73	7.75	7.65	7.70	7.70	7.72	7.74	7.76	7.75	7.78	7.77	7.74	7.78	7.79	7.78	7.77	7.78	7.74	7.78
1423	LU0871812276	Templeton Global Bond Fund	USD	8.26	8.18	8.29	8.29	8.31	8.22	8.26	8.27	8.27	8.30	8.32	8.31	8.35	8.34	8.31	8.35	8.36	8.35	8.34	8.34	8.31	8.34
1425	LU0871812433	Franklin U.S. Government Fund	USD	9.18	9.21	9.19	9.19	9.20	9.17	9.16	9.18	9.18	9.18	9.18	9.18	9.17	9.16	9.17	9.17	9.17	9.17	9.17	9.19	9.20	9.22
1863	LU1402199241	Franklin NextStep Conservative Fund	USD	10.01	9.99	10.03	10.06	10.08	10.10	10.11	10.12	10.12	10.13	10.15	10.15	10.18	10.18	10.18	10.18	10.18	10.19	10.22	10.21	10.21	10.23
1895	LU1402199597	Franklin NextStep Moderate Fund	USD	10.49	10.43	10.51	10.59	10.62	10.69	10.70	10.71	10.69	10.73	10.77	10.78	10.85	10.85	10.83	10.82	10.83	10.89	10.86	10.91	10.91	10.98
1887	LU1402199753	Franklin NextStep Growth Fund	USD	10.64	10.55	10.65	10.75	10.80	10.88	10.90	10.91	10.89	10.92	10.97	10.99	11.08	11.08	11.05	11.03	11.05	11.13	11.09	11.08	11.14	11.23
1941	LU1446800572	Franklin GCC Bond Fund	USD	9.61	9.62	9.62	9.65	9.65	9.63	9.62	9.62	9.63	9.64	9.66	9.66	9.68	9.70	9.70	9.73	9.74	9.75	9.73	9.72	9.72	9.78
1955	LU1527735523	Franklin Income Fund	USD	9.38	9.32	9.50	9.56	9.61	9.62	9.63	9.64	9.60	9.64	9.67	9.70	9.77	9.77	9.70	9.71	9.73	9.78	9.74	9.76	9.83	9.86
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.34	9.37	9.41	9.45	9.48	9.47	9.46	9.47	9.45	9.46	9.48	9.49	9.50	9.50	9.50	9.50	9.51	9.51	9.51	9.52	9.54	9.57
1990	LU1586275155	Franklin High Yield Fund	USD	9.09	9.09	9.20	9.28	9.34	9.33	9.33	9.34	9.32	9.34	9.37	9.38	9.41	9.42	9.39	9.39	9.39	9.41	9.41	9.41	9.43	9.47

Franklin Templeton Investment Funds W(Mdis) USD-H1

1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	8.50	8.48	8.54	8.52	8.55	8.51	8.53	8.56	8.55	8.57	8.60	8.61	8.65	8.65	8.64	8.65	8.64	8.65	8.71	8.72	8.69	8.70	8.73	8.78
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Franklin Templeton Investment Funds W(Qdis) CHF-H1

2154 (H1)	LU192549670	Franklin European Dividend Fund	CHF	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
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Franklin Templeton Investment Funds W(Qdis) EUR

1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	8.49	8.44	8.53	8.49	8.53	8.22	8.29	8.32	8.34	8.38	8.40	8.39	8.43	8.41	8.39	8.42	8.48	8.41	8.39	8.40	8.36	8.43
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Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.46	8.49	8.55	8.56	8.57	8.35	8.37	8.37	8.39	8.38	8.38	8.36	8.36	8.35	8.32	8.37	8.37	8.38	8.38	8.40	8.41	8.46
4018	LU1418636904	Franklin Global Sukuk Fund	EUR	8.74	8.74	8.75	8.76	8.75	8.77	8.77	8.77	8.77	8.77	8.78	8.78	8.79	8.79	8.80	8.80	8.82	8.82	8.82	8.82	8.82	8.85

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1469	LU0909059991	Franklin Global Listed Infrastructure Fund	GBP	13.62	13.62	13.78	13.77	13.96	13.82	13.99	13.82	13.71	13.80	13.84	13.79	13.99	13.97	13.86	13.82	13.86	13.75	13.78	13.92	13.93	14.08
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8.41	8.38	8.40	8.39	8.44	8.17	8.23	8.17	8.18	8.18	8.18	8.10	8.19	8.17	8.10	8.07	8.08	8.00	8.02	8.09	8.06	8.11

Franklin Templeton Investment Funds W(Qdis) GBP-H1

2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	8.54	8.56	8.63	8.64	8.65	8.43	8.45	8.45	8.47	8.46	8.46	8.44	8.44	8.43	8.41	8.41	8.45	8.45	8.47	8.47	8.49	8.50	8.55
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Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1427	LU0871812907	Templeton Emerging Markets Bond Fund	USD	6.61	6.61	6.67	6.69	6.70	6.52	6.54	6.55	6.56	6.57	6.57	6.56	6.57	6.57	6.57	6.55	6.58	6.59	6.59	6.59	6.59	6.63
1550	LU0976565175	Franklin Global Real Estate Fund	USD	9.76	9.80	9.85	10.04	10.20	10.18	10.25	10.32	10.28	10.35	10.39	10.42	10.48	10.48	10.47	10.50	10.51	10.65	10.72	10.81	10.90	10.96
1722	LU1162222647	Franklin US Low Duration Fund	USD	9.82	9.85	9.85	9.86	9.87	9.82	9.82	9.82	9.82	9.82	9.83	9.83	9.83	9.84	9.84	9.84	9.85	9.85	9.85	9.85	9.86	9.88
1942	LU1446800655	Franklin MENA Fund	USD	11.84	11.86	11.86	12.04	12.04	12.12	12.19	12.19	12.19	12.20	12.23	12.24	12.24	12.25	12.25	12.28	12.29	12.28	12.40	12.39	12.37	12.41
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	8.69	8.71	8.78	8.79	8.80	8.58	8.60	8.60	8.63	8.62	8.62	8.60	8.60	8.59	8.57	8.61	8.61	8.63	8.63	8.65	8.66	8.71
4016	LU1195185126	Franklin Global Sukuk Fund	USD	8.98	8.99	9.00	9.01	9.01	9.02	9.02	9.03	9.03	9.03	9.04	9.04	9.05	9.05	9.06	9.07	9.09	9.09	9.09	9.09	9.10	9.13

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2104	LU1789397004	Templeton Global Total Return Fund	CHF	9.51	9.42	9.55	9.55	9.58	9.54	9.59	9.60	9.61	9.64	9.66	9.65	9.69	9.68	9.64	9.68	9.70	9.68	9.67	9.67	9.63	9.68
2105	LU1789397269	Templeton Global Bond Fund	CHF	9.77	9.67	9.80	9.80	9.82	9.78	9.83	9.83	9.84	9.87	9.89	9.88	9.93	9.91	9.88	9.92	9.94	9.92	9.90	9.91	9.86	9.90

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1489	LU0923958127	Templeton China Fund	EUR	12.32	12.06	12.41	12.33	12.36	12.54	12.66	12.75	12.58	12.88	12.99	12.99	13.15	13.23	13.09	13.05	13.21	13.29	13.31	13.27	13.30	13.45
1534	LU0959059885	Franklin Mutual European Fund	EUR	9.74	9.65	9.93	9.90	9.95	10.02	10.04	10.07	10.05	10.09	10.15	10.15	10.29	10.28	10.27	10.25	10.29	10.34	10.22	10.26	10.31	10.30
1535	LU0959059368	Templeton Asian Growth Fund	EUR	10.96	10.74	11.06	11.02	11.05	11.12	11.24	11.33	11.20	11.45	11.54	11.56	11.65	11.68	11.66	11.66	11.84	11.92	11.90	11.82	11.91	12.06
1560	LU0976565626	Templeton Global Bond Fund	EUR	10.35	10.20	10.33	10.27	10.32	10.18	10.28	10.32	10.32	10.41	10.45	10.44	10.51	10.49	10.49	10.49	10.58	10.47	10.44	10.44	10.36	10.43
1564	LU0976565871	Templeton Global Total Return Fund	EUR	9.64	9.51	9.64	9.59	9.63	9.50	9.60	9.64	9.65	9.73	9.76	9.75	9.82	9.80	9.77	9.80	9.86	9.73	9.75	9.75	9.67	9.7

1755	LU1244549058	Templeton Asian Growth Fund	USD	9.19	9.05	9.32	9.35	9.35	9.49	9.55	9.60	9.49	9.65	9.71	9.73	9.79	9.82	9.79	9.81	9.90	10.05	10.05	10.00	10.10	10.21
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	10.23	10.11	10.30	10.33	10.29	10.37	10.41	10.43	10.35	10.41	10.45	10.41	10.49	10.50	10.43	10.47	10.47	10.53	10.55	10.55	10.61	10.68
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	8.52	8.51	8.60	8.61	8.63	8.56	8.59	8.59	8.61	8.62	8.63	8.62	8.63	8.62	8.60	8.63	8.64	8.65	8.65	8.66	8.65	8.70
1830	LU1340884346	Templeton Global Total Return Fund	USD	9.66	9.58	9.71	9.71	9.74	9.62	9.68	9.68	9.70	9.73	9.75	9.74	9.78	9.77	9.73	9.78	9.80	9.78	9.77	9.78	9.74	9.79
1831	LU1340884692	Franklin K2 Alternative Strategies Fund	USD	12.39	12.03	12.47	12.58	12.73	12.79	12.88	12.84	12.73	12.89	12.95	13.07	13.26	13.26	13.07	13.12	13.20	13.34	13.21	13.17	13.42	13.58
1833	LU1340885079	Franklin K2 Alternative Strategies Fund	USD	11.06	11.00	11.10	11.14	11.19	11.20	11.21	11.21	11.20	11.22	11.25	11.26	11.29	11.29	11.25	11.24	11.26	11.29	11.27	11.28	11.32	11.35
1834	LU1340885236	Franklin India Fund	USD	13.18	13.04	13.10	13.23	13.18	13.14	13.13	13.02	13.09	13.09	13.10	13.00	13.00	12.96	12.88	12.83	12.84	12.65	12.55	12.55	12.59	12.62
1835	LU1340885400	Templeton Asian Smaller Companies Fund	USD	13.19	12.96	13.23	13.19	13.10	13.17	13.26	13.31	13.18	13.28	13.36	13.28	13.39	13.30	13.33	13.33	13.36	13.40	13.39	13.45	13.56	
1876	LU1378821025	Franklin Asia Credit Fund	USD	9.75	9.76	9.75	9.77	9.77	9.77	9.77	9.78	9.79	9.79	9.81	9.81	9.81	9.83	9.84	9.87	9.87	9.88	9.88	9.88	9.89	9.93
1877	LU1378821298	Templeton Global Equity Income Fund	USD	10.46	10.42	10.73	10.79	10.83	10.91	10.92	10.92	10.88	10.92	10.87	10.98	11.10	11.10	11.01	11.02	11.00	11.13	11.06	11.07	11.13	11.14
1879	LU1378821454	Franklin Global Real Estate Fund	USD	9.36	9.41	9.55	9.64	9.80	9.80	9.87	9.93	9.90	9.96	10.01	10.04	10.09	10.10	10.08	10.12	10.12	10.26	10.32	10.42	10.50	10.56
1880	LU1378821538	Franklin Global Listed Infrastructure Fund	USD	10.81	10.84	11.04	11.07	11.18	11.18	11.27	11.23	11.15	11.23	11.27	11.33	11.38	11.39	11.35	11.41	11.44	11.49	11.47	11.51	11.55	11.67
1894	LU1418638513	Templeton Global Bond Fund	USD	10.15	10.06	10.19	10.19	10.22	10.11	10.16	10.16	10.18	10.21	10.23	10.23	10.27	10.26	10.22	10.27	10.29	10.27	10.26	10.27	10.22	10.26
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	9.76	9.81	9.83	9.86	9.83	9.85	9.84	9.84	9.86	9.85	9.85	9.84	9.82	9.82	9.85	9.86	9.91	9.91	9.92	9.95	9.99	
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9.69	9.69	9.72	9.75	9.77	9.76	9.78	9.78	9.77	9.77	9.79	9.80	9.82	9.83	9.82	9.82	9.83	9.83	9.83	9.84	9.84	9.85
2065	LU1733274630	Franklin Strategic Income Fund	USD	9.38	9.40	9.45	9.49	9.52	9.50	9.50	9.50	9.49	9.50	9.52	9.52	9.54	9.54	9.54	9.55	9.55	9.55	9.56	9.58	9.62	
2067	LU1733274804	Franklin US Low Duration Bond	USD	9.80	9.83	9.83	9.84	9.85	9.84	9.84	9.84	9.84	9.84	9.84	9.85	9.85	9.85	9.86	9.86	9.86	9.87	9.87	9.87	9.88	9.90

Franklin Templeton Investment Funds Y(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.11	10.10	10.11	10.11	10.11	10.11	10.11	10.11	10.12	10.12	10.12	10.13	10.13	10.14	10.14	10.14	10.13	10.14	10.15	10.15	10.15	10.16	10.16

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1078	LU0476944342	Templeton Global Income Fund	USD	14.98	14.88	15.21	15.26	15.34	15.41	15.45	15.46	15.43	15.51	15.53	15.55	15.67	15.67	15.57	15.61	15.61	15.70	15.63	15.66	15.69	15.76	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	25.68	24.97	26.00	26.39	26.66	26.83	26.98	26.92	26.71	27.18	27.31	27.49	27.84	27.84	27.39	27.37	27.54	27.90	27.58	27.38	27.95	28.36	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13.88	13.86	14.00	14.03	14.05	14.07	14.11	14.12	14.16	14.17	14.18	14.16	14.18	14.16	14.12	14.19	14.20	14.22	14.21	14.22	14.21	14.30	
1082	LU0476944854	Franklin Strategic Income Fund	USD	13.33	13.36	13.42	13.48	13.53	13.57	13.56	13.57	13.55	13.55	13.58	13.59	13.61	13.62	13.61	13.62	13.63	13.63	13.63	13.63	13.65	13.67	13.72
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.96	11.77	11.89	11.95	11.94	11.91	11.97	11.95	11.93	11.95	11.98	11.96	12.00	11.99	11.97	11.99	12.00	12.03	12.03	12.02	11.97	12.01	
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	18.26	18.03	18.60	18.66	18.75	18.87	18.91	18.95	18.88	18.86	18.96	19.05	19.15	19.34	19.34	19.11	19.09	19.13	19.29	19.25	19.24	19.36	19.58
1085	LU0476945158	Franklin Mutual European Fund	USD	12.64	12.58	12.96	13.00	13.03	13.25	13.21	13.21	13.19	13.17	13.24	13.23	13.38	13.38	13.35	13.34	13.31	13.50	13.38	13.43	13.54	13.49	
1086	LU0476945232	Franklin Income Fund	USD	15.51	15.41	15.71	15.61	15.90	15.99	16.00	16.02	15.96	16.02	16.07	16.13	16.24	16.24	16.13	16.13	16.17	16.26	16.19	16.21	16.33	16.38	

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1111 *(H1,H1e)	LU0496353184	Templeton Global Bond Fund	EUR	8.64	8.56	8.67	8.67	8.69	8.65	8.70	8.70	8.71	8.73	8.75	8.75	8.78	8.77	8.74	8.77	8.79	8.77	8.76	8.77	8.73	8.76
1112 *(H1,H1e)	LU0496353341	Templeton Global Total Return Fund	EUR	8.38	8.30	8.41	8.42	8.44	8.45	8.45	8.45	8.47	8.49	8.51	8.50	8.54	8.52	8.49	8.53	8.55	8.53	8.52	8.52	8.48	8.53
1113 *(H1,H1e)	LU0496353424	Templeton Frontier Markets Fund	EUR	8.62	8.64	8.75	8.78	8.78	8.85	8.92	8.91	8.89	8.91	8.91	8.91	8.96	8.93	8.90	8.94	8.96	9.03	9.10	9.17	9.17	9.21
1114 *(H1,H1e)	LU0496353997	Templeton Asian Growth Fund	EUR	9.51	9.37	9.64	9.67	9.67	9.82	9.88	9.93	9.82	9.98	10.05	10.06	10.12	10.15	10.12	10.13	10.23	10.39	10.38	10.32	10.43	10.54

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1226	LU0592649312	Franklin Mutual European Fund	EUR	13.53	13.40	13.80	13.75	13.82	13.92	13.95	13.99	13.96	14.02	14.10	14.10	14.29	14.28	14.26	14.23	14.29	14.36	14.19	14.25	14.32	14.30
1231	LU0592650088	Templeton Global Bond Fund	EUR	15.17	14.95	15.05	15.13	14.92	15.07	15.12	15.13	15.26	15.31	15.31	15.41	15.38	15.34	15.38	15.51	15.34	15.30	15.30	15.18	15.28	15.28
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	11.15	11.00	11.29	11.15	11.39	11.47	11.50	11.52	11.48	11.57	11.60	11.62	11.77	11.78	11.73	11.73	11.80	11.86	11.82	11.90	11.97	12.00
1677	LU1129997950	Franklin European Income Fund	EUR	10.78	10.71	10.87	10.86	10.92	10.97	10.98	11.00	10.96	11.01	11.05	11.02	11.13	11.11	11.08	11.06	11.11	11.14	11.07	11.13	11.18	11.21

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1383	LU0774875777	Franklin Biotechnology Discovery Fund	GBP	27.91	28.00	29.23	30.30	30.54	30.45	30.95	30.65	30.01	30.56	30.42	30.48	30.95	30.88	30.14	29.58	29.66	29.75	29.22	29.42	29.74	30.24

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10.80	10.73	10.83	10.87	10.91	10.95	10.95	10.95	10.94	10.95	10.98	10.98	11.02	11.02	10.98	10.96	10.98	11.01	10.98	10.99	11.03	11.05

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1228	LU0592649585	Templeton China Fund	USD	10.64	10.46	10.76	10.76	10.76	11.02	11.07	11.12	10.98	11.17	11.26	11.25	11.37	11.44	11.31	11.30	11.37	11.54	11.56	11.54	11.61	11.71

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.
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Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01	
1207	LU0563143691	Templeton Global Bond Fund	USD	8.87	8.78	8.90	8.90	8.92	8.82	8.87	8.87	8.88	8.91	8.93	8.93	8.96	8.95	8.92	8.96	8.98	8.96	8.95	8.96	8.92	8.96	
1208	LU0563143774	Templeton Global Total Return Fund	USD	8.48	8.41	8.52	8.53	8.55	8.44	8.49	8.50	8.51	8.54	8.56	8.55	8.58	8.57	8.54	8.58	8.60	8.58	8.57	8.58	8.54	8.58	
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	6.76	6.75	6.82	6.83	6.84	6.78	6.81	6.81	6.83	6.83	6.84	6.83	6.84	6.83	6.81	6.84	6.85	6.86	6.85	6.86	6.85	6.90	
1210	LU0563143345	Franklin U.S. Government Fund	USD	9.31	9.34	9.32	9.32	9.32	9.29	9.29	9.30	9.30	9.30	9.30	9.29	9.28	9.29	9.29	9.29	9.29	9.29	9.29	9.31	9.31	9.33	9.34
1211	LU0563143188	Franklin High Yield Fund	USD	8.34	8.34	8.44	8.51	8.56	8.56	8.56	8.57	8.55	8.57	8.60	8.60	8.63	8.63	8.61	8.62	8.61	8.63	8.62	8.63	8.65	8.68	
1212	LU0563143261	Franklin Income Fund	USD	9.74	9.68	9.87	9.93	9.99	10.00	10.00	10.01	9.98	10.01	10.04	10.08	10.15	10.15	10.08	10.08	10.10	10.16	10.12	10.12	10.21	10.24	
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9.17	9.21	9.23	9.25	9.23	9.25	9.24	9.25	9.26	9.25	9.25	9.25	9.23	9.23	9.23	9.23	9.25	9.26	9.31	9.31	9.31	9.34	9.39

Franklin Templeton Investment Funds Z (Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	7.89	7.87	7.92	7.90	7.93	7.89	7.91	7.94	7.93	7.95	7.97	7.98	8.02	8.02	8.01	8.02	8.07	8.08	8.06	8.07	8.10	8.14

Franklin Templeton Investment Funds Z (Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1806	LU1309513171	Templeton Global Equity Income Fund	USD	9.45	9.40	9.68	9.74	9.78	9.78	9.78	9.79	9.75	9.79	9.83	9.84	9.95	9.94	9.87	9.87	9.85	9.97	9.91	9.92	9.97	9.98

Franklin Templeton Investment Funds Z (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1227	LU0592649403	Templeton Asian Growth Fund	USD	8.88	8.75	9.00	9.03	9.03	9.18	9.23	9.28	9.18	9.33	9.39	9.40	9.46	9.49	9.46	9.48	9.56	9.71	9.71	9.66	9.76	9.86

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
0165 *(H1,H1e)	LU072696290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10.81	10.81	10.85	10.87	10.88	10.90	10.91	10.91	10.92	10.93	10.95	10.96	10.96	10.96	10.96	10.98	11.00	11.00	10.99	11.00	11.00	11.05

Franklin Templeton Series II Funds I (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2023	LU1598331565	Franklin Upper Tier Floating Rate Fund	USD	9.74	9.76	9.84	9.89	9.93	9.94	9.93	9.92	9.92	9.91	9.89	9.93	9.94	9.94	9.94	9.94	9.94	9.94	9.94	9.94	9.94	9.94

Franklin Templeton Series II Funds I (acc) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	9.59	9.57	9.64	9.66	9.65	9.79	9.96	10.00	10.05	10.00	10.02	10.09	10.12	10.12	10.13	10.12	10.14	10.12	10.10	10.14	10.17	10.12

Franklin Templeton Series II Funds I (Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	8.93	8.94	9.02	9.07	9.10	9.11	9.10	9.10	9.09	9.09	9.06	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.12	9.12

Franklin Templeton Series II Funds I (Qdis) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	8.78	8.77	8.83	8.85	9.03	8.97	9.13	9.16	9.21	9.16	9.19	9.24	9.28	9.28	9.28	9.27	9.29	9.28	9.26	9.29	9.32	9.28

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	8.17	8.19	8.26	8.30	8.33	8.33	8.33	8.32	8.31	8.31	8.29	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.32	8.32	8.32	8.33

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	8.05	8.04	8.10	8.11	8.27	8.21	8.36	8.39	8.43	8.39	8.41	8.46	8.49	8.49	8.50	8.48	8.50	8.49	8.47	8.49	8.52	8.48

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	8.39	8.41	8.48	8.52	8.55	8.55	8.54	8.54	8.54	8.53	8.51	8.55	8.55	8.55	8.56	8.55	8.55	8.55	8.55	8.54	8.54	8.55

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	8.27	8.25	8.31	8.33	8.49	8.43	8.58	8.62	8.66	8.62	8.64	8.69	8.72	8.72	8.73	8.71	8.73	8.71	8.69	8.72	8.75	8.71

Franklin Templeton Series II Funds I (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.21	8.21	8.26	8.27	8.27	8.28	8.28	8.29	8.30	8.34	8.36	8.36	8.38	8.38	8.38	8.40	8.43	8.42	8.40	8.39	8.40	8.44

Franklin Templeton Series II Funds X (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.38	9.38	9.43	9.44	9.44	9.45	9.46	9.47	9.48	9.52	9.55	9.55	9.57	9.57	9.57	9.59	9.63	9.62	9.59	9.58	9.59	9.64

Franklin Templeton Series II Funds Y (Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	04.01	07.01	08.01	09.01	10.01	11.01	14.01	15.01	16.01	17.01	18.01	21.01	22.01	23.01	24.01	25.01	28.01	29.01	30.01	31.01
2120	LU1827047769	Franklin Upper Tier Floating Rate Fund	USD	9.45	9.47	9.55	9.60	9.64	9.65	9.63	9.63	9.63	9.62	9.60	9.64	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.66

Franklin Templeton Series II Funds Y (Qdis) USD SP

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.

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Wechselkurse Euro in USD

Januar 2019

Währunger	02.01.	03.01.	04.01.	07.01.	08.01.	09.01.	10.01.	11.01.	14.01.	15.01.	16.01.	17.01.	18.01.	21.01.	22.01.	23.01.	24.01.	25.01.	28.01.	29.01.	30.01.	31.01.
	1.1341	1.1388	1.140698	1.1485	1.1445	1.1543	1.1510	1.147197	1.1477	1.1406	1.1404	1.1398	1.136896	1.136288	1.1369	1.1390	1.1306	1.141596	1.1423	1.1427	1.1485	1.1452

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