

Franklin Templeton: Rücknahmepreise Februar-19

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02		
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	9,57	9,59	9,63	9,65	9,63	9,61	9,63	9,65	9,69	9,69	9,71	9,71	9,71	9,71	9,71	9,69	9,73	9,71	9,72	9,99	9,96	
1947	LU1496349916	Franklin Diversified Conservative Fund	SGD	9,73	9,74	9,76	9,77	9,77	9,76	9,76	9,77	9,79	9,79	9,79	9,80	9,80	9,77	9,80	9,79	9,80	9,79	9,79	9,77	9,75	
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10,04	10,05	10,07	10,08	10,08	10,07	10,07	10,09	10,11	10,10	10,11	10,11	10,11	10,11	10,09	10,12	10,10	10,11	10,09	10,07	10,07	
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	9,86	9,88	9,93	9,95	9,92	9,91	9,93	9,96	10,00	9,99	10,02	10,02	10,01	10,02	10,00	10,05	10,03	10,03	10,01	9,97	10,01	9,97
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10,18	10,21	10,26	10,28	10,28	10,28	10,23	10,25	10,29	10,33	10,32	10,35	10,35	10,34	10,36	10,33	10,39	10,37	10,37	10,35	10,31	10,31
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	9,67	9,69	9,76	9,78	9,73	9,72	9,75	9,79	9,85	9,84	9,88	9,88	9,87	9,89	9,87	9,89	9,87	9,93	9,91	9,91	9,89	9,84
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10,01	10,04	10,10	10,13	10,08	10,06	10,10	10,14	10,21	10,19	10,23	10,24	10,22	10,25	10,23	10,29	10,28	10,27	10,25	10,20	10,20	10,20
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	9,71	9,71	9,74	9,74	9,74	9,73	9,74	9,75	9,77	9,76	9,77	9,77	9,77	9,77	9,77	9,75	9,77	9,76	9,77	9,75	9,72	9,72
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	942,59	945,84	948,24	945,90	944,91	940,78	945,48	952,77	961,82	963,01	955,79	963,90	966,95	978,09	980,00	988,31	993,03	997,53	997,61	997,61	997,61	997,61
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	8,90	8,89	8,91	8,88	8,88	8,84	8,83	8,89	8,93	8,98	8,92	8,98	9,01	9,09	9,12	9,20	9,26	9,24	9,25	9,21	9,21	9,21
2051	LU1704830576	Franklin Technology Fund	EUR	11,08	11,20	11,29	11,31	11,19	11,30	11,34	11,51	11,49	11,50	11,54	11,54	11,56	11,52	11,66	11,62	11,66	11,71	11,74	11,74	11,72	11,72
2052	LU1704830659	Templeton Global Total Return Fund	USD	9,23	9,26	9,25	9,27	9,25	9,25	9,25	9,26	9,28	9,28	9,27	9,25	9,23	9,23	9,23	9,25	9,26	9,23	9,27	9,27	9,27	9,27
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10,74	10,78	10,82	10,83	10,76	10,80	10,82	10,93	10,92	10,91	10,97	10,96	10,98	10,95	10,91	11,05	11,11	11,12	11,19	11,19	11,17	11,17
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10,79	10,82	10,86	10,88	10,80	10,85	10,87	10,98	10,97	10,96	11,01	11,01	11,03	11,00	10,96	11,10	11,16	11,17	11,24	11,24	11,21	11,21

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1135,67	1143,92	1143,17	1145,30	1141,27	1131,48	1137,37	1140,32	1147,51	1142,45	1140,46	1139,46	1137,76	1140,29	1138,27	1140,86	1145,47	1137,38	1147,39	1151,69	1151,69

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	8,65	8,65	8,66	8,66	8,66	8,54	8,54	8,53	8,53	8,54	8,54	8,55	8,55	8,56	8,57	8,57	8,57	8,58	8,59	8,59	8,59

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9,20	9,21	9,21	9,22	9,22	9,22	9,22	9,21	9,22	9,22	9,22	9,23	9,23	9,24	9,24	9,25	9,26	9,26	9,28	9,28	9,27

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10,70	10,70	10,71	10,72	10,72	10,72	10,72	10,71	10,72	10,73	10,73	10,73	10,74	10,75	10,76	10,76	10,76	10,77	10,78	10,78	10,78

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11,94	11,94	11,95	11,96	11,96	11,96	11,96	11,96	11,96	11,97	11,97	11,98	11,99	12,00	12,01	12,02	12,03	12,04	12,05	12,05	12,05

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9,61	9,62	9,62	9,63	9,63	9,49	9,49	9,49	9,49	9,50	9,50	9,51	9,51	9,52	9,53	9,54	9,54	9,55	9,56	9,56	9,56

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9,74	9,75	9,75	9,76	9,76	9,71	9,71	9,71	9,72	9,72	9,72	9,73	9,73	9,74	9,75	9,76	9,77	9,77	9,79	9,79	9,79

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0375	LU0229949087	Franklin Global Real Estate Fund	USD	12,72	12,79	12,82	12,78	12,83	12,80	12,81	12,74	12,77	12,80	12,83	12,86	12,89	12,83	12,86	12,93	12,87	12,88	12,83	12,80	12,80
0648	LU0170473374	Franklin European Total Return Fund	EUR	15,01	15,01	15,01	15,01	14,99	14,99	14,99	15,01	15,02	15,01	15,02	15,03	15,03	15,03	15,03	15,03	15,03	15,05	15,05	15,05	15,04
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,49	15,49	15,47	15,47	15,45	15,44	15,44	15,45	15,47	15,48	15,48	15,46	15,43	15,42	15,44	15,43	15,43	15,43	15,46	15,47	15,47
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	18,80	18,81	18,84	18,86	18,83	18,80	18,80	18,82	18,84	18,85	18,85	18,88	18,89	18,91	18,92	18,93	18,97	19,00	19,03	19,04	19,04
0776	LU0128526570	Templeton Latin America Fund	USD	66,57	66,90	67,05	66,27	64,71	64,89	64,19	65,13	64,07	65,59	65,75	65,25	65,76	65,38	65,28	66,30	66,21	66,25	66,06	66,09	66,09
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	40,23	40,37	40,66	40,55	40,19	40,18	40,24	40,90	40,98	41,27	41,50	41,70	41,83	42,09	42,07	42,19	42,38	42,48	42,47	42,40	42,40
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	21,18	21,17	21,40	21,47	21,19	20,98	21,17	21,36	21,47	21,52	21,66	21,69	21,65	21,74	21,66	21,73	21,78	21,81	21,73	21,73	21,62
0779	LU0128525929	Templeton Global Fund	USD	39,88	39,84	40,15	40,15	39,48	39,44	39,59	40,01	40,11	40,10	40,37	40,47	40,57	40,71	40,52	40,56	40,71	40,71	40,73	40,55	40,55
0785	LU0128522744	Templeton Emerging Markets Fund	USD	39,98	40,02	40,33	40,15	39,84	39,51	39,45	39,81	39,62	39,82	39,43	39,66	39,64	39,98	40,03	40,39	40,70	40,64	40,43	40,44	40,44
0786	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD	11,83	11,83	11,84	11,84	11,84	11,84	11,84	11,84	11,84	11,84	11,84	11,85	11,85	11,85	11,85	11,85	11,85	11,85	11,85	11,85	11,85
0798	LU0109394709	Franklin Biotechnology Discovery Fund	USD	30,29	30,33	30,42	30,33	29,66	29,96	29,95	30,38	30,49	31,14	31,14	30,95	30,82	30,30	30,75	31,34	31,34	31,84	31,84	31,59	31,59
0822	LU0052750758																							

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0376	LU0229948244	Franklin Global Real Estate Fund	USD	9,82	9,87	9,90	9,87	9,90	9,88	9,89	9,84	9,86	9,88	9,91	9,93	9,95	9,91	9,93	9,96	9,94	9,95	9,90	9,88
0580	LU0211326839	Templeton Global Income Fund	USD	12,67	12,66	12,73	12,75	12,61	12,57	12,60	12,69	12,72	12,71	12,75	12,77	12,78	12,81	12,79	12,80	12,82	12,80	12,81	12,77
0815	LU0052756011	Templeton Global Balanced Fund	USD	21,85	21,82	21,93	21,92	21,74	21,71	21,73	21,94	21,96	21,97	22,08	22,12	22,16	22,23	22,13	22,19	22,26	22,27	22,27	22,20

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0420	LU0300736492	Franklin Natural Resources Fund	USD	6,18	6,21	6,20	6,17	6,01	5,97	6,01	6,06	6,13	6,15	6,26	6,27	6,33	6,37	6,23	6,27	6,29	6,26	6,27	6,19
0561	LU0229941660	Templeton Euroland Fund	EUR	17,52	17,52	17,61	17,88	17,58	17,43	17,55	17,74	17,87	17,91	18,17	18,17	18,25	18,21	18,32	18,26	18,32	18,34	18,31	18,32
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	16,84	16,85	17,00	17,05	16,86	16,86	17,00	17,10	17,26	17,20	17,28	17,30	17,31	17,38	17,30	17,34	17,35	17,30	17,32	17,24
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9,20	9,20	9,19	9,19	9,17	9,17	9,17	9,17	9,19	9,19	9,19	9,18	9,16	9,15	9,17	9,16	9,15	9,16	9,16	9,18
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	75,48	75,60	75,78	75,76	75,02	74,91	74,93	75,92	76,10	76,02	76,77	76,76	76,95	77,02	76,68	77,02	77,23	77,04	77,02	76,73
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	5,98	5,98	5,99	6,00	5,99	5,98	5,99	5,99	5,99	6,00	6,00	6,01	6,01	6,02	6,02	6,03	6,04	6,05	6,05	6,05
0801	LU0029864427	Templeton Global Fund	USD	35,39	35,35	35,63	35,63	35,04	35,00	35,13	35,50	35,59	35,58	35,82	35,91	36,00	36,12	35,96	35,99	36,13	36,12	36,14	35,98
0802	LU0029873410	Templeton Global Climate Change Fund	EUR	18,92	18,92	19,12	19,18	18,94	18,75	18,92	19,08	19,18	19,22	19,35	19,38	19,34	19,43	19,35	19,42	19,46	19,49	19,41	19,31
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	37,97	38,11	38,38	38,28	37,94	37,93	37,98	38,60	38,68	38,95	39,18	39,36	39,48	39,72	39,71	39,82	40,00	40,10	40,09	40,02
0806	LU0029874905	Templeton Emerging Markets Fund	USD	38,17	38,20	38,50	38,33	38,03	37,72	37,66	38,00	37,82	38,01	37,63	37,86	37,84	38,17	38,21	38,56	38,85	38,79	38,59	38,22
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	10,98	10,98	10,97	10,97	10,97	10,97	10,97	10,98	10,99	10,99	11,00	11,00	11,00	11,00	11,00	11,00	11,01	11,03	11,01	11,00

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2142	LU1908333054	Franklin K2 Alternative Strategies Fund	EUR	9,99	10,00	10,02	10,01	9,98	9,98	9,99	10,01	10,01	10,03	10,05	10,05	10,04	10,07	10,06	10,10	10,10	10,09	10,09	10,09

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2143	LU1908333138	Franklin K2 Alternative Strategies Fund	EUR	9,99	10,00	10,02	10,01	9,98	9,98	9,99	10,01	10,01	10,03	10,05	10,05	10,04	10,07	10,06	10,10	10,10	10,09	10,09	10,09

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1058	*(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	12,53	12,56	12,56	12,58	12,55	12,55	12,56	12,57	12,59	12,59	12,58	12,56	12,54	12,54	12,56	12,57	12,52	12,58	12,58	
1059	*(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14,18	14,22	14,21	14,23	14,19	14,20	14,19	14,21	14,23	14,23	14,22	14,18	14,15	14,14	14,18	14,18	14,14	14,14	14,21	14,21
1107	*(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	11,25	11,24	11,33	11,35	11,28	11,21	11,21	11,27	11,31	11,28	11,12	11,20	11,21	11,34	11,37	11,45	11,58	11,51	11,46	11,32
1109	*(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	12,00	12,00	11,98	11,97	11,93	11,94	11,88	11,91	11,89	11,92	11,91	11,87	11,86	11,84	11,82	11,88	11,87	11,87	11,89	11,85
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9,90	9,92	9,91	9,91	9,94	9,94	9,95	9,95	9,95	9,94	9,90	9,92	9,90	9,94	9,95	9,93	9,97	9,94	9,98	10,00	
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2,91	2,89	2,89	2,88	2,83	2,85	2,82	2,83	2,83	2,85	2,88	2,90	3,01	3,05	3,02	3,04	2,99	2,99	2,94	2,93
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	22,38	22,58	22,75	22,46	22,55	22,59	22,94	22,95	22,97	23,15	23,14	23,13	23,11	23,00	23,21	23,26	23,25	23,34	23,36	
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	13,20	13,25	13,29	13,31	13,22	13,27	13,30	13,44	13,42	13,41	13,47	13,47	13,49	13,45	13,40	13,58	13,65	13,66	13,75	13,72
1537	*(H1)	LU095958974	Franklin Biotechnology Discovery Fund	CHF	14,03	14,04	14,08	14,04	13,72	13,86	13,85	14,06	14,05	14,14	14,40	14,39	14,30	14,24	14,00	14,21	14,47	14,48	14,47	14,59
1750	*(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9,62	9,63	9,64	9,63	9,61	9,61	9,61	9,64	9,64	9,65	9,67	9,68	9,67	9,70	9,69	9,72	9,73	9,73	9,73	9,72

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1073	*(H1)	LU0768356593	Templeton Global Bond Fund	CZK	109,74	110,08	110,07	110,30	110,05	110,03	110,06	110,23	110,40	110,41	110,36	110,14	110,03	110,05	110,00	110,20	110,26	109,89	110,42	
1074	*(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	99,29	99,21	100,01	100,18	99,60	98,91	99,89	99,89	99,65	99,65	98,99	100,17	100,46	101,17	102,28	101,72	101,25	100,01	100,01	
1075	*(H1)	LU0768356080	Franklin Mutual European Fund	CZK	139,93	139,64	141,35	141,97	139,64	138,46	139,40	140,68	142,09	141,68	143,65	143,56	143,68	144,67	143,76	143,96	144,73	145,18	145,16	144,95
1738	*(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	96,94	97,02	97,14	96,89	96,89	96,87	96,94	97,21	97,38	97,61	97,65	97,63	97,89	97,78	98,17	98,20	98,19	98,21	98,13	98,13
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	93,17	93,23	93,47	93,55	93,55	93,46	93,47	93,59	93,76	93,73	93,78	93,73	93,78	93,78	93,57	93,81	93,66	93,76	93,56	93,31	
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	94,93	95,12	95,58	95,78	95,48	95,35	95,55	95,85	96,28	96,18	96,42	96,41	96,34	96,48	96,25	96,72	96,57	96,56	96,38	95,99	
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	93,58	93,86	94,45	94,73	94,21	94,07	94,40	94,82	95,40	95,25	95,63	95,66	95,52	95,74	95,52	96,12	95,98	95,90	95,76	95,28	

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0127	LU0352132285	Franklin MENA Fund	EUR	5,81	5,82	5,91	5,93	5,94	5,95	5,93	5,93	5,94	5,94	5,94	5,92	5,92	5,97	5,99	5,99	5,96	5,95	5,95	5,95
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12,08	12,12	12,20	12,25	12,16	12,15	12,23	12,27	12,38	12,33	12,40	12,39	12,37	12,41	12,36	12,39	12,40	12,36	12,39	12,35
0280	LU020869739	Franklin U.S. Opportunities Fund	EUR	14,26	14,43	14,57	14,56	14,47	14,55	14,65	14,80	14,89	14,87	14,99	14,96	14,92	14,91	14,85	14,99	14,94	15,02	15,03	15,

1043	LU0454936104	Franklin Euro Short Term Money Market Fund	EUR	994.07	994.06	994.06	994.05	993.89	993.88	993.89	993.89	993.87	993.82	993.80	993.80	993.79	993.76	993.73	993.70	993.69	993.68	993.67	
1129	LU049637763	Franklin Gold and Precious Metals Fund	EUR	4.69	4.67	4.68	4.67	4.60	4.65	4.63	4.62	4.64	4.66	4.72	4.74	4.91	4.98	4.92	4.96	4.86	4.85	4.79	4.76
1139	LU0496369546	Franklin European Corporate Bond Fund	EUR	13.16	13.17	13.19	13.21	13.21	13.21	13.20	13.21	13.22	13.23	13.24	13.25	13.25	13.24	13.25	13.24	13.23	13.24	13.24	13.24
1188	LU0543369341	Franklin Global Aggregate Bond Fund	EUR	12.78	12.78	12.84	12.86	12.86	12.88	12.89	12.84	12.88	12.87	12.88	12.87	12.86	12.87	12.85	12.87	12.85	12.86	12.85	12.83
1234	LU0592650328	Templeton Latin America Fund	EUR	9.04	9.10	9.14	8.93	8.87	8.91	8.86	8.94	8.84	9.03	9.06	8.97	9.02	8.97	8.96	9.10	9.07	9.05	9.03	8.87
1240	LU0608807516	Templeton Emerging Markets Balanced Fund	EUR	12.85	12.88	12.94	12.95	12.91	12.89	12.91	12.92	12.95	12.98	12.89	12.89	12.85	12.91	12.92	13.01	13.03	12.98	12.97	12.88
1298	LU0645132738	Franklin European Dividend Fund	EUR	15.93	15.95	16.25	16.35	16.13	16.06	16.16	16.22	16.36	16.27	16.56	16.58	16.55	16.58	16.41	16.48	16.52	16.57	16.62	16.72
1326	LU072122854	Franklin Global Convertible Securities Fund	EUR	17.31	17.40	17.51	17.60	17.52	17.61	17.73	17.82	17.91	17.85	17.94	17.91	17.89	17.85	17.79	18.03	18.08	18.05	18.20	18.16
1453	LU0909060385	Franklin Global Multi-Asset Income Fund	EUR	10.68	10.69	10.74	10.76	10.74	10.72	10.74	10.76	10.81	10.80	10.82	10.81	10.82	10.79	10.84	10.82	10.82	10.80	10.80	10.76
1461	LU0909058058	Franklin Global Listed Infrastructure Fund	EUR	15.28	15.31	15.41	15.39	15.41	15.39	15.41	15.43	15.51	15.49	15.59	15.57	15.64	15.68	15.74	15.83	15.75	15.70	15.72	15.71
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10.11	10.12	10.12	10.12	10.11	10.10	10.10	10.11	10.12	10.11	10.11	10.12	10.12	10.13	10.13	10.11	10.12	10.12	10.13	10.13
1673	LU1129997448	Franklin European Income Fund	EUR	10.99	10.99	11.09	11.15	11.04	10.99	11.05	11.09	11.14	11.11	11.22	11.22	11.20	11.16	11.17	11.22	11.23	11.22	11.24	11.24
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	12.63	12.65	12.71	12.74	12.69	12.68	12.70	12.74	12.80	12.78	12.81	12.81	12.80	12.82	12.79	12.85	12.83	12.83	12.80	12.75
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	12.74	12.74	12.77	12.78	12.78	12.77	12.77	12.78	12.81	12.80	12.81	12.80	12.81	12.81	12.78	12.81	12.79	12.80	12.77	12.74
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	12.28	12.31	12.39	12.43	12.36	12.34	12.38	12.43	12.51	12.49	12.54	12.54	12.52	12.52	12.52	12.52	12.57	12.55	12.48	12.48
1721	LU1162225263	Franklin US Low Duration Fund	EUR	10.67	10.70	10.73	10.77	10.80	10.81	10.86	10.81	10.87	10.85	10.85	10.84	10.81	10.82	10.82	10.83	10.81	10.79	10.80	10.80
1816	LU1343032169	Franklin Flexible Alpha Bond Fund	EUR	10.12	10.15	10.18	10.23	10.25	10.27	10.32	10.27	10.33	10.31	10.31	10.30	10.27	10.28	10.29	10.30	10.28	10.26	10.28	10.28
1930	LU1446801117	Templeton Global Currency Fund	EUR	10.32	10.36	10.39	10.44	10.46	10.48	10.48	10.51	10.47	10.52	10.52	10.51	10.47	10.44	10.44	10.42	10.46	10.43	10.38	10.43
2042	LU1619181256	Franklin High Yield Fund	EUR	10.32	10.35	10.41	10.46	10.45	10.46	10.51	10.49	10.56	10.53	10.54	10.53	10.51	10.53	10.53	10.54	10.53	10.51	10.54	10.54
2156	LU1925049637	Franklin K2 Alternative Strategies Fund	EUR	8.97	10.00	10.04	10.07	10.07	10.08	10.13	10.11	10.17	10.17	10.16	10.17	10.15	10.18	10.17	10.21	10.19	10.16	10.18	10.17
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	12.00	12.02	12.06	12.12	12.15	12.17	12.23	12.17	12.25	12.23	12.23	12.22	12.19	12.20	12.20	12.21	12.18	12.20	12.20	12.20

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wätrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0149	*(H1,H1e)	LU036004207 Franklin MENA Fund	EUR	3.76	3.75	3.80	3.80	3.80	3.77	3.79	3.77	3.78	3.77	3.77	3.78	3.81	3.82	3.82	3.81	3.81	3.81	3.81	3.81	
0155	*(H1,H1e)	LU0316494987 Franklin Global Fundamental Strategies Fund	EUR	8.75	8.76	8.80	8.80	8.72	8.70	8.71	8.78	8.81	8.85	8.85	8.86	8.88	8.84	8.87	8.89	8.88	8.89	8.88	8.86	
0181	*(H1,H1e)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	10.68	10.78	10.86	10.81	10.72	10.76	10.78	10.95	10.95	10.96	11.05	11.04	11.03	10.98	11.07	11.10	11.10	11.14	11.14	11.15	
0183	*(H1,H1e)	LU0316492858 Templeton Global Balanced Fund	EUR	18.71	18.68	18.78	18.77	18.61	18.58	18.59	18.77	18.79	18.79	18.89	18.91	18.95	19.01	18.91	18.97	19.03	19.03	19.03	18.97	
0187	*(H1,H1e)	LU0316493740 Templeton Asian Bond Fund	EUR	11.96	11.98	11.98	12.05	12.01	12.00	12.02	12.02	12.06	12.11	11.96	11.98	11.97	12.01	12.03	11.99	12.04	12.02	12.06	12.09	
0188	*(H1,H1e)	LU0316493583 Templeton Asian Growth Fund	EUR	21.96	21.93	22.11	22.14	22.01	21.86	21.86	21.99	22.07	22.01	21.88	21.86	21.86	22.12	22.19	22.35	22.59	22.46	22.36	22.08	
0190	*(H1,H1e)	LU0316493401 Templeton BRIC Fund	EUR	10.98	10.99	11.07	10.99	10.91	10.89	10.88	10.98	10.92	10.82	10.85	10.87	10.96	11.02	11.15	11.24	11.21	11.16	11.16	11.09	
0492	*(H1,H1e)	LU0294217905 Franklin Mutual U.S. Value Fund	EUR	51.18	51.25	51.37	51.36	50.84	50.76	50.77	51.44	51.57	51.49	52.00	51.98	52.10	52.15	51.91	52.14	52.26	52.14	52.13	51.92	
0495	*(H1,H1e)	LU0294219869 Templeton Global Bond Fund	EUR	20.81	20.87	20.87	20.91	20.86	20.86	20.86	20.92	20.91	20.92	20.91	20.86	20.84	20.82	20.83	20.87	20.88	20.81	20.91	20.91	
0497	*(H1,H1e)	LU0294221097 Templeton Global Total Return Fund	EUR	21.03	21.09	21.07	21.11	21.05	21.05	21.04	21.07	21.11	21.10	21.08	21.02	20.99	20.99	20.97	21.03	21.03	21.07	21.08	21.07	
0709	*(H1,H1e)	LU0211333967 Franklin Select U.S. Equity Fund	EUR	18.07	18.15	18.31	18.23	18.10	18.18	18.23	18.49	18.55	18.55	18.72	18.70	18.70	18.67	18.60	18.76	18.83	18.82	18.84	18.84	
1115	*(H1,H1e)	LU0496363770 Templeton Frontier Markets Fund	EUR	10.12	10.17	10.23	10.19	10.17	10.16	10.14	10.23	10.16	10.21	10.23	10.15	10.12	10.13	10.12	10.18	10.19	10.19	10.09	10.09	
1133	*(H1,H1e)	LU0496363142 Franklin Gold and Precious Metals Fund	EUR	3.45	3.42	3.43	3.41	3.35	3.38	3.38	3.35	3.36	3.35	3.37	3.42	3.43	3.56	3.62	3.57	3.65	3.54	3.49	3.47	
1155	*(H1,H1e)	LU0520191815 Franklin Global Real Estate Fund	EUR	15.62	15.70	15.73	15.68	15.74	15.71	15.72	15.83	15.66	15.70	15.74	15.77	15.80	15.73	15.77	15.80	15.78	15.79	15.72	15.68	
1192	*(H1,H1e)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	9.59	9.57	9.59	9.57	9.55	9.55	9.51	9.52	9.49	9.51	9.51	9.52	9.54	9.54	9.52	9.54	9.54	9.57	9.55	9.54	
1236	*(H1,H1e)	LU0592650674 Franklin Strategic Income Fund	EUR	11.27	11.27	11.30	11.31	11.30	11.30	11.31	11.31	11.31	11.32	11.32	11.32	11.34	11.34	11.33	11.35	11.36	11.37	11.37	11.37	
1241	*(H1,H1e)	LU0608807789 Templeton Emerging Markets Balanced Fund	EUR	9.12	9.12	9.14	9.11	9.07	9.04	9.01	9.06	9.03	9.07	9.01	9.02	9.01	9.05	9.05	9.12	9.15	9.14	9.11	9.05	
1284	*(H1,H1e)	LU0626262082 Templeton Emerging Markets Fund	EUR	9.19	9.20	9.22	9.23	9.15	9.07	9.06	9.14	9.10	9.14	9.05	9.10	9.10	9.17	9.18	9.27	9.33	9.32	9.27	9.18	
1331	*(H1,H1e)	LU0721233136 Franklin Global Convertible Securities Fund	EUR	13.55	13.59	13.64	13.65	13.56	13.62	13.64	13.78	13.77	13.76	13.82	13.82	13.84	13.80	13.75	13.83	14.00	14.01	14.11	14.07	
1381	*(H1)	LU0783555603 Templeton Emerging Markets Bond Fund	EUR	10.82	10.82	10.80	10.79	10.76	10.76	10.71	10.74	10.72	10.75	10.74	10.70	10.70	10.68	10.66	10.71	10.70	10.70	10.72	10.69	
1401	*(H1)	LU0800341645 Franklin Brazil Opportunities Fund	EUR	10.63	10.63	10.64	10.57	10.54	10.54	10.53	10.56	10.56	10.63	10.65	10.61	10.59	10.57	10.55	10.56	10.57	10.60	10.61	10.61	
1595	*(H1)	LU1022656703 Templeton Global Income Fund	EUR	10.03	10.02	10.08	10.10	9.98	9.94	9.97	10.04	10.06	10.05	10.09	10.10	10.10	10.13	10.11	10.12	10.13	10.11	10.12	10.09	
1642	*(H1)	LU1093756242 Franklin K2 Alternative Strategies Fund	EUR	10.38	10.39	10.41	10.40	10.38	10.37	10.38	10.41	10.41	10.42	10.45	10.45	10.45	10.48	10.50	10.51	10.50	10.51	10.50	10.50	
1734	*(H1)	LU1212701376 Franklin India Fund	EUR	10.01	9.95	9.98	10.08	10.16	9.98	9.91	9.96	9.89	9.84	9.73	9.68	9.72	9.87	9.87	9.93	9.95	10.03	9.99	9.96	9.97
1817	*(H1)	LU1353032326 Franklin Flexible Alpha Bond Fund	EUR	9.63	9.63	9.64	9.65	9.65	9.65	9.65	9.66	9.66	9.65	9.66	9.66	9.66	9.66	9.67	9.67	9.68	9.68	9.68	9.69	
1909	LU1446803592	Franklin K2 Global Macro Opportunities Fund	EUR	8.95	8.97	9.02	9.02	9.04	9.04	9.06	9.06	9.07	9.07	9.07	9.08	9.06	9.07	9.08	9.08	9.07	9.07	9.06	9.06	
1923	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	9.91	9.91	9.91	9.91	9.90	9.91	9.90	9.88	9.86	9.87	9.86	9.87	9.89	9.89	9.90	9.91	9.92	9.91	9.92	9.92	
1931	LU1446801208	Templeton Global Currency Fund	EUR	9.97	9.99	9.99	10.01	10.00	10.00	9.99	10.00	9.99	10.01	9.98	9.97	9.97	9.97	9.95	9.97	9.97	9.96	9.98	9.97</	

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1103	LU0476941105	Templeton Global Bond Fund	NOK	14.09	14.13	14.13	14.16	14.13	14.13	14.13	14.15	14.17	14.17	14.17	14.14	14.12	14.13	14.12	14.15	14.15	14.10	14.17	14.17
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	12.71	12.71	12.69	12.68	12.64	12.65	12.59	12.63	12.60	12.64	12.63	12.59	12.56	12.54	12.60	12.56	12.54	12.59	12.61	12.58
1440	LU0889565054	Templeton Global Total Return Fund	NOK	10.96	10.99	10.98	11.00	10.97	10.97	10.97	10.99	11.00	11.00	10.99	10.96	10.95	10.94	10.97	10.97	10.94	10.97	10.99	10.99
1606	LU1102265854	Franklin European Total Return Fund	NOK	11.96	11.97	11.97	11.97	11.95	11.95	11.95	11.97	11.98	11.97	11.98	11.99	11.99	11.99	11.94	11.99	11.99	12.01	12.00	12.00
1615	LU1048430000	Franklin European Growth Fund	NOK	10.55	10.54	10.67	10.70	10.51	10.47	10.57	10.62	10.70	10.70	10.85	10.87	10.80	10.93	10.86	10.88	10.91	10.92	10.91	10.94
1616	LU1048430182	Franklin U.S. Opportunities Fund	NOK	15.74	15.89	16.00	15.93	15.80	15.87	15.90	16.14	16.15	16.16	16.30	16.29	16.28	16.27	16.20	16.34	16.38	16.37	16.43	16.45
1718	LU116222217	Franklin K2 Alternative Strategies Fund	NOK	10.53	10.54	10.56	10.55	10.52	10.52	10.53	10.55	10.56	10.57	10.60	10.60	10.60	10.63	10.62	10.66	10.66	10.66	10.66	10.65
1814	LU118009757	Franklin Diversified Dynamic Fund	NOK	9.12	9.15	9.21	9.23	9.18	9.17	9.20	9.24	9.30	9.28	9.32	9.32	9.31	9.33	9.31	9.37	9.35	9.34	9.33	9.28

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0246	LU0316493310	Templeton Global Total Return Fund	PLN	91.45	91.73	91.65	91.80	91.57	91.59	91.54	91.70	91.84	91.84	91.76	91.52	91.38	91.38	91.32	91.55	91.59	91.33	91.78	91.76
1857	LU1350352545	Franklin NextStep Moderate Fund	PLN	11.80	11.80	11.86	11.86	11.79	11.75	11.77	11.85	11.88	11.88	11.94	11.95	11.96	11.98	11.97	12.01	12.05	12.05	12.03	12.02
1862	LU1350353279	Franklin NextStep Conservative Fund	PLN	11.01	11.01	11.04	11.04	11.01	11.00	11.00	11.03	11.04	11.04	11.07	11.07	11.08	11.09	11.08	11.10	11.12	11.13	11.11	11.11
1867	LU1350353782	Franklin NextStep Growth Fund	PLN	11.99	11.99	12.06	12.06	11.98	11.94	11.95	12.06	12.10	12.10	12.17	12.18	12.20	12.22	12.21	12.25	12.30	12.31	12.27	12.27

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1386	LU0808758436	Templeton Asian Growth Fund	CNH	130.17	130.06	131.10	131.29	130.55	129.68	129.68	130.42	130.94	130.59	130.62	129.66	129.72	131.23	131.62	132.58	134.00	133.26	132.65	131.03
1705	LU1129995302	Franklin Mutual European Fund	CNH	122.76	122.52	124.01	124.53	122.52	121.52	122.32	123.42	124.62	124.27	125.97	125.91	126.02	126.84	126.05	126.26	126.90	127.28	127.28	127.10
1711	LU1129995300	Franklin U.S. Opportunities Fund	CNH	158.94	160.45	161.63	160.87	159.57	160.26	160.54	162.99	163.10	163.24	164.54	164.49	164.46	164.27	163.50	165.04	165.37	165.27	165.88	166.05
2118	LU1827047504	Franklin NextStep Balanced Growth Fund	CNH	9.66	9.66	9.70	9.70	9.66	9.64	9.64	9.69	9.72	9.72	9.74	9.74	9.76	9.78	9.79	9.83	9.87	9.87	9.85	9.84
2119	LU1827047886	Franklin NextStep Dynamic Growth Fund	CNH	9.46	9.46	9.51	9.51	9.46	9.43	9.44	9.50	9.54	9.53	9.56	9.56	9.58	9.60	9.61	9.66	9.71	9.71	9.68	9.67

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1259	LU0626261605	Franklin India Fund	SEK	19.00	19.00	19.07	19.45	19.72	19.42	19.36	19.34	19.24	19.21	18.94	18.79	18.99	19.31	19.55	19.55	19.62	19.49	19.41	19.36
1260	LU0626261787	Franklin Mutual European Fund	SEK	15.44	15.46	15.63	15.78	15.59	15.46	15.55	15.68	15.77	15.80	15.98	15.95	16.11	16.24	16.22	16.20	16.26	16.30	16.25	16.17

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1102	LU0476944003	Templeton Global Bond Fund	SEK	13.01	13.05	13.05	13.08	13.05	13.04	13.05	13.07	13.09	13.08	13.08	13.05	13.04	13.04	13.03	13.06	13.02	13.02	13.08	13.08
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11.90	11.90	11.88	11.86	11.83	11.84	11.78	11.81	11.79	11.82	11.81	11.77	11.75	11.78	11.78	11.77	11.78	11.78	11.79	11.76
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	21.36	21.56	21.72	21.61	21.43	21.52	21.56	21.90	21.91	21.93	22.11	22.10	22.09	22.07	21.97	22.17	22.22	22.21	22.29	22.31
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.72	12.76	12.74	12.76	12.73	12.74	12.73	12.75	12.77	12.77	12.75	12.72	12.70	12.69	12.72	12.70	12.69	12.72	12.69	12.75
1605	LU1102265811	Franklin European Total Return Fund	SEK	11.21	11.21	11.21	11.21	11.19	11.19	11.19	11.21	11.22	11.21	11.21	11.22	11.23	11.22	11.22	11.22	11.22	11.23	11.24	11.23
1719	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	9.89	10.00	10.02	10.01	9.98	9.98	10.01	10.01	10.03	10.05	10.05	10.05	10.05	10.08	10.07	10.11	10.11	10.11	10.11	10.10
1813	LU1180093328	Franklin Diversified Dynamic Fund	SEK	8.73	8.76	8.81	8.84	8.79	8.77	8.80	8.84	8.90	8.88	8.92	8.92	8.91	8.93	8.91	8.96	8.95	8.94	8.93	8.88

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	41.36	41.41	41.41	41.50	41.64	41.44	41.60	41.72	42.21	42.44	41.99	42.29	42.28	42.66	43.07	43.28	43.49	43.40	43.54	43.51
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	16.70	16.81	16.87	16.89	16.87	16.85	16.88	16.95	16.93	16.96	16.97	16.95	16.76	16.77	16.78	16.81	16.83	16.82	16.82	16.70
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3.98	3.96	3.96	3.95	3.89	3.92	3.90	3.89	3.90	3.92	3.96	3.85	4.13	4.19	4.14	4.17	4.09	4.09	4.03	4.02
1173	LU0536402901	Franklin India Fund	SGD	12.59	12.53	12.56	12.73	12.83	12.62	12.57	12.58	12.53	12.46	12.30	12.24	12.26	12.44	12.54	12.54	12.63	12.56	12.54	12.58
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	9.19	9.23	9.25	9.31	9.34	9.34	9.38	9.35	9.39	9.38	9.37	9.38	9.34	9.33	9.36	9.35	9.34	9.31	9.32	9.33
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	9.97	9.99	9.98	10.00	10.01	10.01	10.04	9.98	10.00	9.99	9.97	9.96	9.97	9.99	9.98	9.98	9.98	9.97	9.98	10.01
2121	LU1803844582	Templeton EuroLand Fund	SGD	8.59	8.58	8.70	8.72	8.57	8.48	8.53	8.63	8.67	8.70	8.81	8.67	8.85	8.89	8.88	8.89	8.88	8.89	8.89	8.82
4006	LU0889565641	Templeton Sharah Global Equity Fund	SGD	12.67	12.67	12.74	12.77	12.62	12.55	12.59	12.72	12.82	12.86	12.86	12.86	12.94	12.95	13.01	12.98	13.01	13.02	13.00	12.98

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wåhrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1311	LU0672654166	Templeton Asian Growth Fund	SGD	11.66	11.66	11.75	11.77	11.70	11.62	11.62	11.69	11.73	11.71	11.53	11.62	11.63	11.77	11.80	11.89	12.02	11.95	11.90	11.75
1312	LU0672654240	Franklin U.S. Opportunities Fund	SGD	24.75	24.98	25.17	25.05	24.85	24.95	25.00	25.38	25.40	25.42	25.62	25.61	25.61	25.59	25.47	25.70	25.76	25.75	25.84	25.87
1431	LU0889565080	Franklin European Growth Fund	SG																				

0676	LU0152981543	Templeton Global Bond Fund	EUR	15,34	15,42	15,46	15,54	15,54	15,46	15,53	15,48	15,59	15,56	15,55	15,50	15,44	15,45	15,48	15,45	15,48	15,45	15,36	15,46	15,46	
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	11,56	11,56	11,61	11,63	11,63	11,63	11,63	11,60	11,63	11,62	11,63	11,62	11,61	11,62	11,60	11,63	11,60	11,61	11,61	11,61	11,59	11,59
1678	LU1129980099	Franklin European Income Fund	EUR	9,83	9,83	9,92	9,97	9,87	9,80	9,85	9,89	9,93	9,91	10,00	10,00	9,99	9,99	9,95	9,96	10,00	10,02	10,01	10,02	10,02	10,02
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	7,88	7,90	7,93	7,95	7,93	7,88	7,90	7,91	7,95	7,94	7,96	7,95	7,95	7,95	7,94	7,97	7,95	7,96	7,94	7,94	7,91	7,91

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02		
0540	*(H1,H16)	LU0366770310	Templeton Global Bond Fund	EUR	10,67	10,70	10,70	10,72	10,70	10,62	10,62	10,64	10,65	10,65	10,65	10,63	10,62	10,62	10,61	10,63	10,64	10,60	10,65	10,65	
0543	*(H1,H16)	LU0366773504	Templeton Global Total Return Fund	EUR	8,63	8,65	8,65	8,66	8,64	8,57	8,56	8,57	8,59	8,59	8,58	8,55	8,54	8,54	8,53	8,55	8,56	8,53	8,57	8,57	
1444	*(H1)	LU088956484	Franklin Strategic Income Fund	EUR	7,99	7,99	8,01	8,01	8,01	7,97	7,97	7,98	7,97	7,98	7,99	8,00	8,00	7,99	8,01	8,01	8,02	8,02	8,02	8,02	
1575	*(H1)	LU0976567460	Franklin Income Fund	EUR	8,30	8,32	8,35	8,35	8,29	8,23	8,22	8,28	8,29	8,28	8,33	8,33	8,34	8,37	8,37	8,39	8,41	8,42	8,42	8,43	8,43
2103	LU1774668116	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,42	8,40	8,38	8,36	8,33	8,26	8,21	8,24	8,21	8,25	8,24	8,20	8,20	8,17	8,15	8,20	8,19	8,20	8,20	8,20	8,17	

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0199	LU0274552982	Templeton Global Total Return Fund	GBP	10,92	10,99	11,06	11,09	11,05	10,97	11,04	11,02	11,08	11,13	11,03	10,98	10,85	10,86	10,86	10,88	10,84	10,69	10,70	10,73	10,73
0588	LU0229943369	Templeton Global Bond Fund	GBP	13,46	13,54	13,63	13,68	13,63	13,55	13,64	13,62	13,70	13,75	13,64	13,58	13,43	13,45	13,45	13,46	13,42	13,22	13,23	13,28	13,28

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0191	*(H1,H16)	LU0316493153	Templeton Global Total Return Fund	GBP	6,85	6,87	6,87	6,88	6,86	6,81	6,80	6,82	6,83	6,83	6,82	6,80	6,79	6,79	6,78	6,80	6,80	6,78	6,82	6,82

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1098	LU0478943617	Templeton Global Bond Fund	HKD	9,63	9,66	9,66	9,68	9,66	9,60	9,60	9,62	9,63	9,63	9,63	9,61	9,60	9,60	9,60	9,62	9,62	9,59	9,64	9,64	
1099	LU0478943708	Templeton Global Total Return Fund	HKD	9,43	9,46	9,45	9,46	9,44	9,36	9,36	9,38	9,39	9,39	9,38	9,36	9,35	9,34	9,36	9,37	9,34	9,39	9,39	9,39	
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9,49	9,48	9,49	9,50	9,50	9,47	9,47	9,47	9,46	9,47	9,48	9,48	9,49	9,49	9,48	9,49	9,48	9,49	9,48	9,48	
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	7,19	7,19	7,18	7,17	7,15	7,09	7,06	7,08	7,07	7,09	7,08	7,06	7,06	7,04	7,03	7,06	7,06	7,06	7,07	7,05	7,05
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10,64	10,64	10,67	10,67	10,66	10,62	10,62	10,65	10,66	10,66	10,67	10,67	10,68	10,70	10,70	10,72	10,75	10,75	10,75	10,74	10,74
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	11,65	11,65	11,61	11,70	11,66	11,61	11,62	11,68	11,72	11,74	11,75	11,77	11,80	11,80	11,85	11,91	11,91	11,91	11,88	11,87	11,87
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12,17	12,17	12,24	12,23	12,17	12,12	12,14	12,21	12,26	12,26	12,29	12,30	12,32	12,36	12,37	12,43	12,50	12,50	12,46	12,45	12,45
2063	LU1733274473	Templeton Emerging Markets Balanced Fund	HKD	8,98	8,98	9,00	8,98	8,93	8,86	8,84	8,89	8,86	8,90	8,84	8,85	8,88	8,89	8,89	8,89	8,89	8,89	8,86	8,90	8,90
2155	LU1929549753	Franklin Income Fund	HKD	10,12	10,14	10,18	10,18	10,11	10,03	10,03	10,11	10,12	10,11	10,17	10,17	10,19	10,23	10,22	10,24	10,27	10,28	10,29	10,30	10,30

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1384	*(Cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	103,06	103,38	103,37	103,57	103,33	102,87	102,88	102,84	103,00	102,96	102,75	102,66	102,64	102,61	102,83	102,86	102,60	103,01	103,01	103,01
1385	*(Cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	97,83	98,14	98,05	98,21	97,97	97,20	97,16	97,32	97,46	97,46	97,37	97,11	96,98	96,94	97,16	97,18	96,89	97,38	97,36	97,36
1710	*(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	98,25	98,02	98,92	98,59	97,66	97,22	97,54	98,38	98,67	98,53	99,28	99,58	99,69	100,04	99,52	99,59	99,89	100,23	100,28	100,05

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9,43	9,44	9,44	9,48	9,49	9,45	9,49	9,45	9,49	9,49	9,47	9,48	9,46	9,46	9,47	9,45	9,46	9,45	9,46	9,49

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0547	*(H1,H16)	LU0366773223	Templeton Global Bond Fund	SGD	10,76	10,80	10,80	10,82	10,79	10,72	10,72	10,74	10,76	10,76	10,75	10,73	10,72	10,72	10,72	10,74	10,74	10,71	10,76	10,76
1063	*(H1,H16)	LU0450468968	Templeton Global Total Return Fund	SGD	9,25	9,27	9,27	9,28	9,26	9,18	9,18	9,20	9,21	9,20	9,18	9,16	9,16	9,18	9,19	9,16	9,20	9,20	9,20	9,20
1206	LU0563142537	Templeton Asian Bond Fund	SGD	7,82	7,83	7,83	7,87	7,85	7,80	7,81	7,82	7,84	7,81	7,78	7,80	7,79	7,81	7,83	7,81	7,84	7,82	7,85	7,87	7,87
1430	*(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD	6,38	6,38	6,37	6,37	6,35	6,29	6,27	6,28	6,27	6,29	6,28	6,26	6,26	6,25	6,24	6,27	6,27	6,27	6,28	6,28
1576	*(H1)	LU0976567544	Templeton Global Income Fund	SGD	8,80	8,80	8,85	8,86	8,76	8,70	8,73	8,79	8,81	8,80	8,83	8,84	8,85	8,87	8,86	8,86	8,88	8,86	8,87	8,84
1672	*(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9,20	9,20	9,20	9,21	9,21	9,18	9,18	9,18	9,18	9,20	9,20	9,20	9,20	9,21	9,20	9,20	9,21	9,21	9,21	9,21
1681	*(H1)	LU1129998339	Franklin European Income Fund	SGD	10,31	10,31	10,40	10,46	10,35	10,29	10,34	10,38	10,42	10,40	10,50	10,50	10,49	10,49	10,45	10,46	10,50	10,52	10,51	10,53
1712	*(H1)	LU1129996473	Franklin European Dividend Fund	SGD	9,92	9,93	10,12	10,18	10,04	9,97	10,02	10,06	10,16	10,10	10,28	10,29	10,28	10,29	10,19	10,23	10,26	10,29	10,32	10,38
1720	*(H1)	LU1162222480	Franklin Strategic Income Fund	SGD	8,67	8,68	8,70	8,71	8,70	8,66	8,66	8,67	8,68	8,68	8,68	8,70	8,70	8,69	8,71	8,72	8,73	8,73	8,73	8,73
1768	*(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	7,86	7,87	7,91	7,92	7,90	7,86	7,87	7,89	7,93	7,92	7,94	7,93	7,94	7,92	7,96	7,94	7,94	7,92	7,89	7,89
1841	*(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10,39	10,39	10,42	10,42	10,40	10,37	10,37	10,39	10,41	10,40	10,41	10,41	10,42	10,46	10,49	10,49	10,49	10,48	10,48	10,48
1847	*(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	11,38	11,38	11,43	11,43	11,38	11,34	11,34	11,40	11,44	11,44	11,46	11,47	11,48	11,52	11,52	11,57	11,62	11,62	11,59	11,58
1853	*(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	11,77	11,77	11,84	11,83	11,77	11,72	11,74	11,81	11,85	11,85	11,88	11,89	11,91	11,95	11,95	12,01	12,08	12,08	12,04	12,03
2115	LU1810669033	Templeton Emerging Markets Balanced Fund	SGD	9,19	9,20	9,22	9,19	9,14	9,07	9,04	9,10	9,07	9,11	9,10	9,05	9,06	9,09	9,09	9,16	9,19	9,18	9,16	9,10	9,10

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg
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Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1714 (H1)	LU1162221539	Franklin Euro High Yield Fund	USD	9,91	9,91	9,93	9,94	9,93	9,98	9,99	9,90	9,91	9,91	9,91	9,93	9,94	9,95	9,96	9,96	9,99	10,00	10,02	10,02
1766 (H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	7,99	8,00	8,04	8,05	8,04	7,99	8,01	8,02	8,06	8,05	8,07	8,07	8,07	8,07	8,05	8,09	8,08	8,08	8,06	8,03
2109	LU1803068898	Franklin European Dividend Fund	USD	9,45	9,47	9,64	9,70	9,57	9,50	9,55	9,59	9,69	9,63	9,80	9,81	9,80	9,81	9,71	9,75	9,78	9,81	9,84	9,90

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2026	LU1626020470	Franklin Income Fund	ZAR	103,14	103,40	103,83	103,82	103,08	102,34	102,32	103,08	103,20	103,14	103,79	103,84	104,05	104,46	104,47	104,68	104,98	105,10	105,15	105,18
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR	91,41	91,48	91,32	91,26	91,02	90,32	89,95	90,21	90,04	90,34	90,25	89,99	89,98	89,84	89,71	90,12	90,13	90,13	90,26	90,01

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	11,75	11,77	11,78	11,82	11,81	11,83	11,81	11,85	11,86	11,85	11,79	11,76	11,74	11,72	11,78	11,75	11,72	11,75	11,75	11,72
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	8,32	8,33	8,37	8,38	8,37	8,35	8,37	8,39	8,42	8,41	8,43	8,43	8,42	8,43	8,41	8,45	8,43	8,43	8,41	8,38
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	8,41	8,42	8,44	8,44	8,44	8,43	8,43	8,44	8,46	8,46	8,46	8,46	8,46	8,46	8,44	8,46	8,45	8,45	8,44	8,41
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	7,90	7,91	7,95	7,97	7,94	7,93	7,94	7,97	8,00	8,00	8,01	8,01	8,01	8,02	8,00	8,04	8,02	8,02	8,01	7,97

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1596 (H1)	LU1022659688	Templeton Global Income Fund	EUR	8,44	8,43	8,48	8,49	8,40	8,38	8,45	8,47	8,46	8,48	8,49	8,50	8,52	8,50	8,51	8,51	8,52	8,51	8,51	8,49
1820 (H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	9,35	9,36	9,36	9,37	9,37	9,37	9,38	9,38	9,38	9,37	9,38	9,38	9,38	9,38	9,39	9,39	9,40	9,40	9,40	9,41

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	8,86	8,89	8,94	8,94	8,91	8,92	8,94	8,94	8,95	9,02	8,94	8,89	8,79	8,79	8,78	8,81	8,78	8,67	8,65	8,66

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1122	LU0496368909	Templeton Global Income Fund	HKD	11,06	11,06	11,12	11,14	11,10	10,98	11,01	11,09	11,11	11,10	11,14	11,16	11,16	11,17	11,17	11,18	11,20	11,18	11,19	11,16
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	7,90	7,90	7,91	7,86	7,83	7,83	7,83	7,85	7,85	7,90	7,92	7,90	7,88	7,87	7,85	7,86	7,87	7,89	7,91	7,90

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	13,37	13,38	13,35	13,34	13,30	13,31	13,25	13,29	13,27	13,31	13,29	13,25	13,22	13,20	13,26	13,26	13,26	13,26	13,28	13,24
1243	LU0906880798	Templeton Emerging Markets Balanced Fund	USD	7,92	7,93	7,95	7,92	7,88	7,86	7,83	7,86	7,89	7,84	7,85	7,84	7,88	7,88	7,94	7,97	7,96	7,94	7,89	7,89
1418	LU0800341132	Franklin Brazil Opportunities Fund	USD	7,78	7,78	7,78	7,74	7,71	7,71	7,70	7,73	7,73	7,78	7,80	7,77	7,76	7,75	7,73	7,74	7,75	7,77	7,78	7,78
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	11,40	11,40	11,44	11,39	11,38	11,35	11,31	11,38	11,39	11,46	11,47	11,55	11,57	11,62	11,68	11,68	11,65	11,65	11,64	11,64

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9,30	9,31	9,33	9,34	9,34	9,33	9,33	9,35	9,36	9,36	9,36	9,36	9,37	9,37	9,35	9,37	9,36	9,37	9,35	9,32

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1310 (H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	8,71	8,73	8,73	8,75	8,73	8,73	8,73	8,74	8,75	8,75	8,75	8,73	8,72	8,72	8,72	8,73	8,73	8,71	8,75	8,75

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10,60	10,63	10,70	10,74	10,66	10,66	10,72	10,76	10,85	10,82	10,88	10,87	10,85	10,88	10,84	10,87	10,87	10,84	10,86	10,83
0269	LU0269851588	Templeton Latin America Fund	EUR	51,09	51,45	51,69	50,50	50,17	50,38	50,07	50,55	50,00	51,08	51,20	50,72	50,98	50,72	50,64	51,46	51,25	51,15	51,08	50,17
0455	LU0269811751	Franklin U.S. Opportunities Fund	EUR	14,52	14,49	14,84	14,82	14,73	14,82	14,91	15,06	15,16	15,14	15,26	15,23	15,19	15,19	15,11	15,26	15,26	15,21	15,29	15,30
0458	LU026982304	Franklin India Fund	EUR	53,32	53,12	53,40	54,16	54,68	53,85	53,71	53,69	53,65	53,29	52,68	52,31	52,38	53,23	53,57	53,71	54,02	53,69	53,60	53,65
0461	LU026982728	Franklin Mutual Global Discovery Fund	EUR	26,50	26,58	26,81	26,89	26,63	26,56	26,67	26,91	27,14	27,04	27,36	27,34	27,34	27,42	27,28	27,39	27,43	27,38	27,41	27,28
0469	LU026984003	Templeton China Fund	EUR	23,82	23,88	24,11	24,18	24,13	24,17	24,34	24,33	24,77	24,68	24,27	24,56	24,48	24,71	24,88	25,12	25,33	25,16	25,20	25,10
0552	LU022993955	Franklin Mutual European Fund	EUR	19,34	19,30	19,53	19,62	19,30	19,14	19,26	19,43	19,63	19,57	19,84	19,82	19,84	19,98	19,85	19,88	19,88	19,84	20,04	20,01
0556	LU0229939763	Templeton Asian Growth Fund	EUR	27,49	27,53	27,81	27,96	27,86	27,71	27,84	27,86	28,13	28,01	27,59	27,76	27,70	28,05	28,13	28,35	28,59	28,36	28,27	27,91
0558	LU022994066	Templeton Eastern Europe Fund	EUR	22,16	22,16	22,36	22,37	22,13	22,24	22,39	22,49	22,10	21,89	22,06	21,96	22,01	22,19	22,17	22,36	22,37	22,34	22,28	22,31
0661	LU0300745303	Templeton Global Bond Fund	EUR	15,88	15,86	16,00	16,09	16,09	16,11	16,19	16,13	16,25	16,22	16,21	16,15	16,09	16,10	16,10	16,14	16,10	16,01	16,11	16,11
0663	LU0300745725	Templeton Global Total Return Fund	EUR	12,98	13,05	13,07	13,14	13,14	13,16	13,22	13,17	13,27	13,24	13,23	13,17	13,12	13,12	13,12	13,16	13,13	13,06	13,14	13,14
1132	LU0496367920	Franklin Global and Precious Metals Fund	EUR	4,69	4,67	4,68	4,67	4,61	4,66	4,63	4,62	4,64	4,66	4,72	4,74	4,91	4,98	4,92	4,96	4,87	4,86	4,79	4,76
1140	LU0496368982	Franklin European Corporate Bond Fund	EUR	11,09	11,09	11,11	11,12	11,13	11,13	11,12	11,13	11,14	11,14	11,14	11,15	11,16	11,16	11,14	11,15	11,15			

1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	6,54	6,54	6,53	6,52	6,50	6,51	6,48	6,49	6,48	6,50	6,49	6,47	6,47	6,46	6,44	6,47	6,47	6,47	6,48	6,46
1156 *(H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	13,23	13,30	13,33	13,29	13,34	13,31	13,32	13,24	13,27	13,31	13,34	13,36	13,39	13,33	13,36	13,43	13,37	13,38	13,32	13,29
1167	LU0517465034	Templeton Global Total Return Fund	EUR	8,52	8,54	8,54	8,55	8,53	8,53	8,54	8,55	8,55	8,54	8,52	8,50	8,50	8,50	8,50	8,52	8,52	8,50	8,54	8,54
1245 *(H1,H1e)	LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	7,36	7,37	7,38	7,36	7,32	7,30	7,27	7,32	7,29	7,33	7,28	7,28	7,30	7,31	7,36	7,39	7,38	7,38	7,36	7,31
1261 *(H1,H1e)	LU0626291860	Franklin Natural Resources Fund	EUR	4,82	4,84	4,83	4,81	4,68	4,65	4,68	4,72	4,77	4,79	4,88	4,88	4,93	4,96	4,85	4,88	4,89	4,87	4,88	4,82
1333 *(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	13,20	13,24	13,29	13,31	13,22	13,27	13,29	13,43	13,42	13,40	13,47	13,47	13,49	13,45	13,40	13,58	13,64	13,66	13,75	13,72
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9,73	9,74	9,76	9,75	9,72	9,72	9,75	9,75	9,76	9,79	9,79	9,79	9,81	9,80	9,84	9,84	9,84	9,84	9,84	9,83

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0370	LU0231206078	Franklin India Fund	GBP	46,70	46,58	47,03	47,57	47,88	47,14	47,08	47,17	47,04	47,02	46,14	45,77	45,48	46,26	46,58	46,62	46,84	46,13	45,81	46,01	
0396	LU0229940183	Templeton Asian Growth Fund	GBP	24,09	24,15	24,50	24,57	24,41	24,27	24,42	24,49	24,68	24,72	24,17	24,30	24,06	24,39	24,47	24,61	24,80	24,38	24,17	23,95	
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	12,47	12,63	12,81	12,76	12,65	12,71	12,81	12,97	13,03	13,10	13,10	13,07	12,93	12,94	12,88	12,98	12,97	12,81	12,81	12,86	
0554	LU0229939250	Franklin Mutual European Fund	GBP	17,08	17,06	17,34	17,37	17,03	16,88	17,02	17,21	17,35	17,40	17,51	17,48	17,36	17,50	17,39	17,39	17,46	17,38	17,26	17,29	
0557	LU0229940423	Templeton China Fund	GBP	20,73	20,81	21,10	21,11	21,00	21,02	21,20	21,24	21,59	21,64	21,12	21,35	21,12	21,34	21,50	21,66	21,82	21,48	21,39	21,39	
0572	LU0229944680	Templeton Latin America Fund	GBP	44,96	45,33	45,73	44,57	44,15	44,31	44,10	44,62	44,06	45,29	45,06	44,59	44,47	44,28	44,24	44,87	44,65	44,16	43,86	43,22	
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	23,41	23,51	23,81	23,82	23,51	23,44	23,58	23,83	24,00	24,06	24,16	24,12	23,93	24,03	23,91	23,97	23,98	23,72	23,62	23,59	
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	21,81	21,99	22,24	22,22	22,16	22,16	22,25	22,37	22,36	22,52	22,40	22,17	21,89	21,95	21,94	22,00	21,97	21,74	21,62	21,50	
1071	LU0465790979	Franklin European Growth Fund	GBP	16,81	16,82	17,10	17,11	16,75	16,67	16,85	16,97	17,07	17,17	17,28	17,30	17,05	17,27	17,17	17,19	17,06	16,95	17,06		

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0146	LU0366004546	Franklin MENA Fund	USD	7,07	7,07	7,16	7,15	7,15	7,09	7,14	7,11	7,11	7,11	7,11	7,13	7,18	7,20	7,20	7,19	7,19	7,18	7,18	7,18	
0416	LU0296968987	Templeton Growth (Euro) Fund	USD	19,26	19,23	19,36	19,34	19,08	19,05	19,12	19,33	19,40	19,38	19,47	19,53	19,59	19,66	19,56	19,60	19,67	19,66	19,65	19,57	
0434	LU0300736905	Templeton Emerging Markets Smaller Companies Fund	USD	10,74	10,73	10,75	10,72	10,68	10,67	10,75	10,80	10,86	10,78	10,86	10,89	10,99	11,02	11,12	11,20	11,18	11,19	11,19	11,19	
0804	LU0029865408	Templeton Latin America Fund	USD	58,48	58,77	58,90	57,34	56,85	57,00	56,39	57,22	56,28	57,62	57,76	57,32	57,77	57,44	57,35	58,25	58,16	58,20	58,03	57,00	
0805	LU0029875118	Templeton Asian Growth Fund	USD	31,49	31,47	31,72	31,77	31,59	31,38	31,38	31,56	31,68	31,61	31,14	31,40	31,41	31,79	31,88	32,11	32,47	32,29	32,14	31,74	
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	43,88	43,86	43,92	43,86	43,37	43,78	43,81	44,09	44,48	44,76	44,37	44,67	44,79	45,23	45,59	45,92	46,19	46,16	46,27	46,12	
1028	LU0390137627	Templeton Frontier Markets Fund	USD	16,30	16,38	16,46	16,46	16,39	16,38	16,35	16,48	16,41	16,46	16,50	16,37	16,34	16,34	16,41	16,44	16,46	16,44	16,29		
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11,10	11,11	11,13	11,12	11,09	11,09	11,10	11,13	11,13	11,15	11,18	11,18	11,21	11,20	11,25	11,25	11,25	11,25	11,24		
1905	LU1446802941	Franklin K2 Global Macro Opportunities Fund	USD	9,41	9,44	9,47	9,50	9,52	9,53	9,53	9,55	9,56	9,56	9,56	9,55	9,56	9,55	9,56	9,57	9,56	9,56	9,55		
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10,32	10,32	10,32	10,31	10,31	10,32	10,31	10,29	10,28	10,28	10,28	10,28	10,29	10,31	10,31	10,33	10,34	10,34	10,35		
2123	LU1863844749	Templeton Euroland Fund	USD	8,69	8,68	8,80	8,80	8,63	8,54	8,56	8,70	8,71	8,76	8,88	8,84	8,94	8,99	8,96	8,96	9,01	9,04	9,01	9,02	

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1802	LU1267930656	Franklin India Fund	SGD	10,55	10,51	10,52	10,57	10,76	10,58	10,53	10,55	10,51	10,45	10,31	10,26	10,28	10,28	10,43	10,51	10,59	10,53	10,51	10,55	
4017	LU1267930613	Templeton Shariah Global Equity Fund	SGD	11,05	11,05	11,11	11,14	11,01	10,94	10,98	11,10	11,18	11,22	11,21	11,28	11,29	11,35	11,32	11,35	11,35	11,34	11,32	11,25	

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0614	LU0188152226	Templeton Global Bond Fund	USD	22,88	22,96	22,95	23,00	22,95	22,95	22,96	22,99	23,03	23,03	23,02	22,98	22,95	22,96	22,95	22,95	22,95	23,01	22,93	23,04	23,04
0635	LU0170468614	Franklin US Low Duration Fund	USD	12,34	12,34	12,35	12,35	12,36	12,36	12,36	12,36	12,36	12,36	12,36	12,37	12,38	12,38	12,38	12,38	12,39	12,40	12,40	12,40	
0708	LU0138076046	Franklin U.S. Government Fund	USD	15,43	15,43	15,45	15,45	15,46	15,46	15,45	15,45	15,44	15,46	15,46	15,47	15,48	15,48	15,46	15,48	15,48	15,47	15,48	15,47	

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0270	LU0260865315	Templeton Thailand Fund	USD	27,93	27,92	27,98	28,00	27,81	27,60	27,39	27,58	27,66	27,66	27,77	27,80	27,80	27,92	27,95	28,06	28,31	28,20	28,09	27,90	

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0130	LU0352132525	Franklin MENA Fund	USD	5,83	5,82	5,90	5,89	5,89	5,89	5,84	5,88	5,86	5,86	5,86	5,87	5,91	5,93	5,93	5,92	5,92	5,92	5,91	5,92	
1014	LU0390136086	Templeton Asian Smaller Companies Fund	USD	40,61	40,60	40,64	40,59	40,69	40,51	40,54	40,80	41,16	41,43	41,05	41,32	41,43	41,84	42,17	42,47	42,72	42,69	42,78	42,65	
1020	LU0390136810	Templeton Frontier Markets Fund	USD	14,94	15,02	15,09	15,05	15,03	15,01	14,98	15,11	15,04	15,09	15,12	15,00	14,97	14,99	14,97	15,03	15,06	15,08	15,06	14,92	
1146	LU0496371369	Franklin Natural Resources Fund	USD	8,38	8,42	8,41	8,37	8,21	8,17	8,21	8,26	8,33	8,36	8,47	8,48	8,54	8,58	8,44	8,47	8,49	8,46	8,47	8,39	
1147	LU0496371799	Templeton China Fund	USD	11,78	11,78	11,87	11,86	11,80	11,81	11,84	11,89	12,04	12,02	11,82	11,98	11,97	12,08	12,16	12,27	12,40	12,35	12,31		
1483	LU0																							

2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	9.81	9.84	9.88	9.89	9.83	9.86	9.88	9.99	9.98	9.97	10.02	10.02	10.03	10.01	9.97	10.10	10.16	10.17	10.23	10.21
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Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.25	9.26	9.31	9.32	9.30	9.29	9.31	9.33	9.37	9.36	9.38	9.38	9.38	9.38	9.38	9.36	9.41	9.39	9.39	9.37	9.34
2126	LU1863845126	Templeton Euroland Fund	USD	8.85	8.86	8.11	8.14	8.99	8.92	8.98	9.08	9.14	9.17	9.30	9.34	9.32	9.38	9.35	9.35	9.38	9.39	9.37	9.38	9.38
2133	LU1863845985	Franklin European Small-Mid Cap Growth Fund	USD	8.87	8.85	8.87	8.88	8.77	8.75	8.79	8.78	8.88	8.86	8.90	8.95	8.97	9.07	9.03	9.07	9.10	9.15	9.16	9.14	9.14

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	10.09	10.10	10.13	10.10	9.88	9.98	9.97	10.12	10.12	10.15	10.37	10.37	10.30	10.26	10.09	10.24	10.43	10.43	10.60	10.51	10.51
1965	LU1573965107	Franklin Natural Resources Fund	USD	9.03	9.09	9.07	9.01	8.78	8.73	8.78	8.86	8.95	8.99	9.16	9.16	9.26	9.31	9.11	9.16	9.18	9.14	9.16	9.04	9.04
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	12.21	12.33	12.42	12.36	12.26	12.31	12.34	12.52	12.53	12.54	12.64	12.64	12.64	12.63	12.57	12.69	12.71	12.71	12.75	12.77	12.77
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	10.03	10.02	10.04	10.02	10.05	10.00	10.01	10.07	10.16	10.23	10.14	10.21	10.23	10.33	10.41	10.49	10.55	10.54	10.57	10.57	10.53

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	8.26	8.26	8.25	8.24	8.22	8.15	8.11	8.13	8.12	8.14	8.13	8.11	8.10	8.09	8.08	8.11	8.11	8.11	8.12	8.10	8.10
1961	LU1573964639	Franklin Income Fund	USD	9.49	9.51	9.55	9.55	9.47	9.41	9.40	9.47	9.48	9.47	9.53	9.53	9.55	9.58	9.58	9.60	9.62	9.63	9.64	9.64	9.64
1963	LU1573964985	Templeton Global Bond Fund	USD	9.04	9.07	9.07	9.09	9.07	9.01	9.01	9.02	9.03	9.04	9.03	9.01	9.00	9.01	9.00	9.02	9.02	8.99	9.04	9.04	9.04
1964	LU1573965016	Franklin High Yield Fund	USD	9.26	9.26	9.30	9.31	9.27	9.22	9.23	9.26	9.26	9.26	9.27	9.27	9.28	9.29	9.29	9.30	9.31	9.32	9.33	9.33	9.33
1968	LU1573965529	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.00	10.00	10.00	10.00	9.99	9.99	9.99	9.99	9.99	9.99	9.99	10.00	9.99	9.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Franklin Templeton Investment Funds G(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR	9.13	9.14	9.16	9.17	9.17	9.16	9.16	9.17	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.17	9.17	9.15	9.13
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9.10	9.12	9.16	9.18	9.15	9.14	9.15	9.18	9.22	9.21	9.23	9.23	9.22	9.24	9.21	9.26	9.24	9.24	9.22	9.18	9.18

Franklin Templeton Investment Funds G(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR	9.68	9.69	9.71	9.70	9.67	9.67	9.68	9.70	9.72	9.74	9.74	9.74	9.74	9.76	9.75	9.79	9.79	9.79	9.79	9.78	9.78

Franklin Templeton Investment Funds G(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1972	LU1573966253	Franklin Global Multi-Asset Income Fund	EUR	8.04	8.05	8.09	8.10	8.08	8.07	8.08	8.10	8.13	8.13	8.14	8.14	8.13	8.12	8.12	8.16	8.16	8.14	8.14	8.12	8.09

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02		
0381	LU0229949309	Franklin Global Real Estate Fund	USD	14.28	14.36	14.39	14.35	14.41	14.37	14.39	14.31	14.34	14.38	14.41	14.44	14.48	14.42	14.45	14.52	14.46	14.47	14.47	14.41	14.38	
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.38	19.42	19.41	19.53	19.47	19.46	19.48	19.50	19.56	19.48	19.40	19.45	19.42	19.49	19.52	19.47	19.56	19.51	19.59	19.63	19.63	
0417	LU0269671100	Franklin U.S. Government Fund	USD	14.09	14.09	14.10	14.11	14.11	14.12	14.11	14.11	14.10	14.12	14.12	14.12	14.14	14.14	14.14	14.14	14.14	14.14	14.14	14.13	14.12	
0432	LU0300738357	Franklin Strategic Income Fund	USD	16.30	16.31	16.35	16.37	16.35	16.35	16.35	16.35	16.37	16.37	16.39	16.40	16.41	16.43	16.43	16.42	16.46	16.47	16.50	16.49	16.49	
0571	LU0229944334	Templeton Latin America Fund	USD	21.89	22.00	22.05	21.47	21.28	21.34	21.11	21.42	21.07	21.58	21.63	21.61	21.46	21.63	21.51	21.48	21.81	21.79	21.80	21.74	21.35	21.35
0584	LU0211327647	Templeton Global Income Fund	USD	21.57	21.57	21.68	21.72	21.48	21.40	21.46	21.62	21.67	21.65	21.73	21.75	21.77	21.83	21.79	21.81	21.84	21.81	21.82	21.76	21.76	
0600	LU0195949986	Franklin Mutual U.S. Value Fund	USD	22.72	22.76	22.81	22.81	22.59	22.55	22.56	22.86	22.91	22.89	23.12	23.12	23.17	23.20	23.10	23.20	23.26	23.21	23.20	23.11	23.11	
0601	LU0195950059	Franklin Mutual European Fund	EUR	21.83	21.78	22.05	22.14	21.78	21.60	21.74	21.94	22.15	22.09	22.40	22.38	22.40	22.55	22.41	22.44	22.56	22.63	22.63	22.59	22.59	
0603	LU0195950489	Templeton Euroland Fund	EUR	20.26	20.27	20.60	20.68	20.34	20.16	20.30	20.53	20.67	20.72	21.02	21.11	21.07	21.20	21.13	21.13	21.19	21.22	21.19	21.20	21.20	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	18.80	18.87	19.00	18.95	18.78	18.78	18.81	19.12	19.15	19.29	19.40	19.49	19.55	19.67	19.67	19.72	19.81	19.86	19.86	19.82	19.82	
0607	LU0195951024	Templeton China Fund	USD	35.40	35.42	35.67	35.65	35.49	35.51	35.60	35.76	36.21	36.15	35.56	36.05	36.03	36.35	36.60	36.93	37.34	37.19	37.18	37.05	37.05	
0608	LU0195951297	Templeton Eastern Europe Fund	USD	16.98	16.98	17.13	17.14	16.96	17.04	17.16	17.23	16.93	16.78	16.91	16.84	16.87	17.01	16.99	17.14	17.15	17.13	17.09	17.11	17.11	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	27.43	27.45	27.67	27.55	27.33	27.11	27.07	27.31	27.19	27.32	27.05	27.21	27.20	27.44	27.47	27.72	27.94	27.89	27.75	27.48	27.48	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	46.03	46.09	46.23	46.09	45.07	45.53	45.52	46.21	46.17	46.35	47.33	47.33	47.05	46.86	46.06	46.75	47.64	47.65	48.41	48.02	48.02	
0618	LU0195949390	Franklin European Growth Fund	EUR	30.19	30.18	30.54	30.64	30.09	29.96	30.25	30.39	30.63	30.61	31.04	31.12	30.90	31.27	31.08	31.13	31.21	31.25	31.22	31.21	31.31	
0632	LU0195953400	Franklin US Low Duration Fund	USD	13.36	13.36	13.37	13.38	13.38	13.38	13.38	13.38	13.38	13.39	13.39	13.39	13.39	13.40	13.41	13.40	13.41	13.42	13.43	13.43	13.43	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.63	15.64	15.62	15.62	15.61	15.62	15.62	15.63	15.65	15.65	15.66	15.66	15.66	15.66	15.66	15.66	15.67	15.68	15.70	15.68	15.68	
0636	LU0195953749	Templeton Global Climate Change Fund	EUR	21.21	21.20	21.43	21.50	21.22	21.02	21.20	21.39	21.50	21.55	21.69	21.73	21.69	21.78	21.78	21.77	21.82	21.85	21.77	21.66	21.66	
0700	LU0195951883	Franklin Income Fund	USD	21.65	21.70	21.79	21.79	21.63																	

2140	LU1908328283	Franklin K2 Alternative Strategies Fund	EUR	10.00	10.01	10.03	10.02	9.99	9.99	10.00	10.03	10.02	10.04	10.06	10.06	10.05	10.08	10.07	10.11	10.11	10.11	10.11	10.10
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Franklin Templeton Investment Funds I PF(Ydis)EUR-H1

Fonds Nr.	ISIN	Fondsname	Whrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2141	LU1908329216	Franklin K2 Alternative Strategies Fund	EUR	10.00	10.01	10.03	10.02	9.99	9.99	10.00	10.03	10.02	10.04	10.06	10.06	10.05	10.08	10.07	10.11	10.11	10.11	10.11	10.10

Franklin Templeton Investment Funds I(acc) CAD

Fonds Nr.	ISIN	Fondsname	Whrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	11.20	11.29	11.33	11.36	11.49	11.42	11.47	11.35	11.39	11.45	11.44	11.47	11.47	11.38	11.45	11.44	11.43	11.42	11.36	11.34

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Whrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1106	*(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	12.39	12.43	12.43	12.45	12.42	12.42	12.44	12.46	12.46	12.45	12.42	12.41	12.41	12.41	12.43	12.43	12.39	12.45	12.45	
1160	LU0517465920	Templeton Asian Bond Fund	CHF	10.41	10.43	10.42	10.49	10.45	10.45	10.46	10.47	10.50	10.45	10.41	10.43	10.42	10.45	10.47	10.44	10.48	10.46	10.50	10.52	
1170	*(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	12.88	12.92	12.91	12.93	12.90	12.90	12.89	12.91	12.93	12.92	12.88	12.86	12.86	12.86	12.85	12.88	12.89	12.85	12.91	12.91
1177	*(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	9.93	9.92	10.00	10.02	9.96	9.98	9.99	9.96	9.99	9.96	9.81	9.89	9.89	10.01	10.04	10.11	10.22	10.16	10.12	9.99
1282	*(H1,H1e)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	11.28	11.28	11.26	11.25	11.22	11.22	11.17	11.20	11.18	11.21	11.20	11.16	11.14	11.12	11.17	11.17	11.17	11.17	11.18	11.15
1749	*(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	9.93	9.94	9.96	9.95	9.93	9.92	9.93	9.96	9.96	9.97	9.99	10.00	10.00	10.04	10.02	10.01	10.05	10.05	10.05	

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Whrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0133	LU0352132954	Franklin MENA Fund	EUR	6.58	6.59	6.69	6.71	6.72	6.74	6.71	6.72	6.73	6.72	6.72	6.71	6.71	6.76	6.78	6.78	6.78	6.74	6.74	6.74

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Whrg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.29	13.33	13.43	13.48	13.38	13.38	13.46	13.51	13.62	13.58	13.65	13.64	13.62	13.66	13.61	13.65	13.65	13.60	13.64	13.60
0177	LU0366762994	Franklin Technology Fund	EUR	32.05	32.46	32.81	32.99	32.70	33.08	33.36	33.68	33.82	33.80	33.80	33.86	33.83	33.84	33.74	34.17	34.27	34.15	34.31	34.24
0243	LU0366764263	Templeton Asian Bond Fund	EUR	16.89	16.97	17.00	17.16	17.15	17.16	17.26	17.19	17.34	17.23	17.16	17.17	17.10	17.18	17.20	17.17	17.20	17.11	17.21	17.24
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	36.78	37.21	37.58	37.55	37.32	37.54	37.78	38.17	38.41	38.36	38.67	38.60	38.49	38.48	38.30	38.68	38.67	38.56	38.76	38.79
0284	LU0260870232	Franklin Mutual U.S. Value Fund	EUR	19.82	19.89	19.99	20.06	19.90	19.90	20.00	20.10	20.33	20.26	20.46	20.42	20.42	20.45	20.36	20.46	20.46	20.36	20.39	20.31
0289	LU0260871040	Templeton Global Total Return Fund	EUR	26.21	26.35	26.39	26.53	26.52	26.57	26.68	26.60	26.68	26.78	26.73	26.70	26.59	26.48	26.50	26.48	26.56	26.51	26.37	26.54
0354	LU0231791483	Franklin Japan Fund	EUR	10.66	10.77	10.78	10.81	10.66	10.46	10.44	10.62	10.73	10.76	10.65	10.79	10.81	10.83	10.84	10.82	10.82	10.80	10.77	10.63
0368	LU0231720427	Franklin India Fund	EUR	40.69	40.54	40.76	41.33	41.73	41.10	41.00	40.99	40.68	40.68	40.21	39.93	39.99	40.84	40.90	41.01	41.25	40.99	40.93	40.97
0425	LU0300742063	Franklin Natural Resources Fund	EUR	5.99	6.03	6.04	6.03	5.98	5.85	5.92	5.94	6.04	6.05	6.16	6.16	6.20	6.24	6.11	6.15	6.15	6.10	6.12	6.04
0471	LU0300743595	Templeton Emerging Markets Smaller Companies Fund	EUR	15.80	15.82	15.89	15.91	15.84	15.91	15.97	16.00	16.16	16.22	16.11	16.19	16.20	16.36	16.41	16.58	16.64	16.56	16.60	16.53
0484	LU0300744595	Templeton Global High Yield Fund	EUR	14.63	14.88	14.91	14.88	14.96	14.99	15.02	14.99	15.07	15.07	15.06	15.01	14.87	14.87	14.97	15.03	15.07	14.97	15.01	15.00
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	22.12	22.19	22.38	22.45	22.23	22.17	22.27	22.46	22.66	22.58	22.84	22.83	22.83	22.90	22.78	22.87	22.91	22.86	22.90	22.78
0602	LU0195950216	Franklin Select U.S. Equity Fund	EUR	18.85	18.87	19.19	19.18	19.09	19.21	19.34	19.52	19.70	19.65	19.83	19.80	19.75	19.73	19.73	19.73	19.87	19.86	19.80	19.85
0608	LU0195950992	Templeton Asian Growth Fund	EUR	32.03	32.08	32.41	32.58	32.47	32.30	32.45	32.47	32.79	32.65	32.16	32.36	32.29	32.80	32.80	33.05	33.34	33.07	32.96	32.55
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	43.85	43.78	43.84	43.91	43.38	43.27	43.46	43.41	43.89	43.76	44.01	44.25	44.53	44.71	44.62	44.81	44.95	45.22	45.26	45.17
0720	LU0195953079	Templeton Global Bond Fund	EUR	23.28	22.50	22.56	22.69	22.86	22.72	22.83	22.75	22.92	22.87	22.86	22.77	22.69	22.71	22.70	22.76	22.71	22.56	22.72	22.72
1006	LU0390135092	Franklin World Perspectives Fund	EUR	28.64	28.77	29.06	29.06	28.87	28.87	29.04	29.26	29.51	29.44	29.60	29.62	29.56	29.65	29.73	29.79	29.74	29.74	29.75	29.70
1017	LU0390138579	Templeton Asian Smaller Companies Fund	EUR	59.31	59.43	59.64	59.80	60.07	59.90	60.21	60.30	61.19	61.46	60.89	61.21	61.20	61.84	62.34	62.82	63.03	62.82	63.07	62.87
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	24.04	24.21	24.38	24.42	24.43	24.44	24.51	24.59	24.63	24.65	24.70	24.47	24.35	24.40	24.38	24.49	24.48	24.45	24.45	24.22
1044	LU045938286	Franklin Euro Short Term Money Market Fund	EUR	996.69	996.68	996.68	996.67	996.51	996.50	996.51	996.51	996.49	996.43	996.42	996.42	996.41	996.38	996.35	996.32	996.32	996.31	996.30	996.29
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13.75	13.75	13.77	13.77	13.80	13.80	13.79	13.80	13.81	13.81	13.82	13.83	13.83	13.83	13.83	13.83	13.83	13.83	13.83	13.83
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13.47	13.47	13.53	13.55	13.56	13.58	13.59	13.54	13.58	13.57	13.58	13.57	13.56	13.57	13.55	13.58	13.55	13.56	13.56	13.53
1252	LU0608810064	Franklin Emerging Markets Balanced Fund	EUR	13.72	13.76	13.83	13.83	13.79	13.77	13.79	13.81	13.84	13.87	13.73	13.73	13.79	13.81	13.91	13.93	13.88	13.86	13.86	13.77
1300	LU0645132902	Franklin European Dividend Fund	EUR	17.00	17.03	17.34	17.46	17.22	17.14	17.25	17.31	17.49	17.37	17.68	17.70	17.67	17.70	17.52	17.59	17.65	17.70	17.75	17.85
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	18.19	18.29	18.40	18.49	18.41	18.51	18.63	18.74	18.83	18.77	18.86	18.83	18.81	18.77	18.71	18.96	19.01	18.98	19.14	19.09
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	11.17	11.19	11.25	11.26	11.24	11.22	11.24	11.27	11.32	11.31	11.33	11.32	11.32	11.33	11.30	11.36	11.33	11.33	11.31	11.27
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	16.05	16.08	16.18	16.18	16.16	16.16	16.16	16.16	16.28	16.38	16.36	16.43	16.47	16.54	16.63	16.55	16.50	16.52	16.51	16.51
1608	LU1022588824	Franklin Euro Short Duration Bond Fund	EUR	10.29	10.29	10.29	10.29	10.28	10.28	10.28	10.29	10.29	10.29	10.29	10.29	10.29	10.30	10.29	10.30	10.30	10.30	10.30	10.31
1675	LU1129997794	Franklin European Income Fund	EUR	11.37	11.37	11.47	11.53	11.42	11.37	11.43	11.												

1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9,14	9,16	9,19	9,21	9,23	9,24	9,25	9,25	9,26	9,27	9,27	9,27	9,26	9,26	9,27	9,28	9,27	9,26	9,27	9,25	
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10,10	10,10	10,10	10,09	10,09	10,10	10,09	10,07	10,05	10,06	10,05	10,05	10,06	10,08	10,08	10,10	10,10	10,11	10,11	10,12	10,12
1937	LU1446801976	Franklin K2 Alternative Strategies Fund	EUR	10,11	10,13	10,13	10,15	10,14	10,14	10,13	10,14	10,13	10,15	10,14	10,12	10,11	10,11	10,09	10,12	10,11	10,10	10,12	10,11	10,11
2064	LU1733274556	Franklin GCC Bond Fund	EUR	9,95	9,94	9,97	9,98	9,97	9,96	9,97	9,98	9,99	10,00	10,00	10,00	10,01	10,03	10,05	10,01	10,07	10,08	10,10	10,11	10,11
2085	LU1774668629	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,35	9,33	9,31	9,28	9,28	9,27	9,21	9,24	9,21	9,20	9,25	9,20	9,20	9,17	9,15	9,20	9,19	9,20	9,20	9,17	9,17
2106	LU1803068466	Templeton Emerging Markets Balanced Fund	EUR	9,20	9,20	9,22	9,19	9,14	9,12	9,09	9,14	9,11	9,15	9,09	9,10	9,09	9,13	9,13	9,20	9,23	9,22	9,20	9,14	9,14

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0176	*(H2,H2e)	LU0392600937 Franklin Mutual Global Discovery Fund	EUR	18,78	18,81	18,95	18,96	18,74	18,67	18,70	18,93	19,02	18,99	19,20	19,21	19,22	19,28	19,17	19,24	19,30	19,28	19,28	19,19

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1467	*(H1)	LU0909058645 Franklin Global Listed Infrastructure Fund	GBP	13,73	13,73	13,78	13,71	13,70	13,66	13,61	13,70	13,70	13,71	13,79	13,80	13,89	13,92	13,98	14,05	14,01	14,01	14,00	14,00	
1649	*(H1)	LU1093757059 Franklin K2 Alternative Strategies Fund	GBP	11,21	11,22	11,25	11,24	11,21	11,21	11,21	11,24	11,25	11,26	11,29	11,29	11,30	11,33	11,32	11,36	11,37	11,36	11,36	11,35	
1826	*(H1)	LU1353034454 Franklin Flexible Alpha Bond Fund	GBP	10,15	10,15	10,16	10,17	10,17	10,17	10,18	10,18	10,18	10,18	10,18	10,19	10,19	10,19	10,19	10,20	10,20	10,21	10,21	10,22	10,22
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	9,32	9,34	9,37	9,40	9,42	9,42	9,43	9,44	9,45	9,45	9,46	9,46	9,45	9,45	9,46	9,47	9,46	9,45	9,46	9,44	
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10,36	10,36	10,37	10,36	10,36	10,36	10,36	10,33	10,32	10,32	10,32	10,32	10,33	10,35	10,35	10,37	10,37	10,38	10,38	10,39	10,39

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1176,23	1181,85	1184,47	1183,53	1179,60	1178,72	1186,15	1190,36	1192,19	1193,28	1194,88	1197,68	1197,63	1203,32	1200,57	1205,19	1209,67	1204,37	1209,33	1213,69
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	102,01	102,65	103,04	103,32	103,46	103,42	104,15	104,25	104,91	104,52	104,44	104,67	104,56	104,83	104,78	104,85	105,17	104,64	105,07	105,37

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY	1083,80	1084,69	1086,91	1085,92	1083,06	1082,82	1083,55	1086,53	1086,62	1088,29	1090,75	1091,25	1091,07	1093,93	1092,62	1096,95	1097,43	1097,16	1097,50	1096,59
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY	92,10	92,31	92,64	92,88	93,08	93,09	93,23	93,24	93,39	93,41	93,43	93,48	93,35	93,39	93,45	93,52	93,50	93,41	93,45	93,30

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1486	*(H1)	LU0923957749 Templeton Global Bond Fund	NOK	10,91	10,94	10,94	10,97	10,94	10,94	10,95	10,96	10,98	10,98	10,95	10,94	10,95	10,94	10,95	10,94	10,96	10,97	10,93	10,98	10,98
1487	*(H1)	LU0923957822 Templeton Global Total Return Fund	NOK	10,96	11,00	10,99	11,01	10,98	10,98	10,98	11,00	11,01	11,01	11,00	10,97	10,96	10,96	10,95	10,98	10,98	10,95	11,01	11,00	11,00
1983	LU1586273457	Franklin Flexible Alpha Bond Fund	NOK	10,02	10,02	10,03	10,04	10,04	10,04	10,05	10,05	10,05	10,05	10,05	10,05	10,06	10,06	10,06	10,07	10,07	10,08	10,08	10,09	10,09
2117	LU1827047413	Templeton Emerging Markets Local Currency Bond Fund	NOK	10,41	10,39	10,37	10,34	10,31	10,33	10,26	10,30	10,26	10,32	10,31	10,26	10,25	10,22	10,22	10,20	10,20	10,26	10,26	10,23	10,23

Franklin Templeton Investment Funds I(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1982	LU1586273291	Franklin Flexible Alpha Bond Fund	SEK	9,80	9,80	9,81	9,82	9,82	9,82	9,83	9,83	9,82	9,83	9,83	9,83	9,83	9,84	9,84	9,84	9,85	9,86	9,86	9,86	
2101	LU1774668245	Templeton Emerging Markets Local Currency Bond Fund	SEK	9,35	9,34	9,31	9,29	9,26	9,27	9,21	9,25	9,21	9,26	9,25	9,21	9,20	9,18	9,15	9,20	9,20	9,21	9,21	9,18	
2116	LU1827047330	Templeton Emerging Markets Bond Fund	SEK	10,28	10,28	10,25	10,22	10,23	10,18	10,21	10,19	10,22	10,21	10,17	10,17	10,15	10,14	10,18	10,18	10,18	10,18	10,20	10,17	10,17

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	17,21	17,25	17,87	17,25	17,07	17,01	17,07	17,18	17,27	17,19	17,30	17,41	17,48	17,75	17,83	17,74	17,81	17,88	17,80	17,72	17,72
0134	LU0352133093	Franklin MENA Fund	USD	7,53	7,53	7,63	7,62	7,62	7,62	7,56	7,61	7,58	7,58	7,58	7,58	7,60	7,65	7,68	7,68	7,67	7,67	7,65	7,66	
0150	LU0366775432	Franklin High Yield Fund	USD	19,18	19,19	19,26	19,29	19,22	19,20	19,22	19,29	19,29	19,29	19,28	19,31	19,32	19,33	19,36	19,38	19,38	19,40	19,42	19,44	19,45
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	49,91	49,73	49,68	49,57	48,87	48,66	48,66	48,85	49,11	49,07	49,35	49,71	49,94	50,45	50,23	50,42	50,70	51,14	51,11	51,01	51,01
0355	LU0231791996	Franklin Japan Fund	USD	10,13	10,21	10,20	10,19	10,02	9,82	9,76	9,97	10,02	10,07	9,97	10,11	10,16	10,18	10,18	10,16	10,19	10,20	10,16	10,03	10,03
0366	LU0231204701	Franklin India Fund	USD	38,60	38,38	38,49	38,89	38,18	38,54	38,27	38,45	38,20	38,02	37,59	37,40	37,55	38,14	38,39	38,47	38,79	38,65	38,54	38,58	38,58
0424	LU0300736906	Franklin Natural Resources Fund	USD	6,84	6,88	6,87	6,83	6,66	6,61	6,65	6,72	6,79	6,82	6,94	6,95	7,02	7,06	6,91	6,95	6,97	6,93	6,95	6,86	6,86
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	12,66	12,65	12,68	12,65	12,65	12,60	12,59	12,68	12,74	12,81	12,72	12,81	12,85	12,97	13,01	13,12	13,22	13,19	13,20	13,15	13,15
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	20,95	20,97	21,10	21,09	20,84	20,75	20,75	21,04	21,10	21,07	21,32	21,34	21,40	21,46	21,46	21,46	21,42	21,51	21,52	21,52	21,42
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	42,16	42,56	42,88	42,68	42,33	42,52	42,60	43,25	43,28	43,32	43,67	43,67	43,66	43,63	43,42	43,83	43,94	43,92	44,08	44,13	44,13
0620	LU0181996547	Franklin Select U.S. Equity Fund	USD	23,28	23,39	23,60	23,50	23,34	23,44	23,50	23,85	23,92	24,14	24,14	24,14	24,14	24,14	24,21	24,22	24,32	24,31	24,33	24,33	24,33
0622	LU0181996454	Templeton Asian Growth Fund	USD	36,70	36,68	36,97	37,03	36,82	36,58	36,58	36,79	36,94	36,86	36,31	36,61	36,62	37,07	37,18	37,45	37,86	37,66	37,48	37,02	37,02
0624	LU0181997262	Templeton Global Bond Fund	USD	25,82	25,90	25,90	25,95	25,89	25,89	25,90	25,94	25,98	25,98	25,93	25,90	25,91	25,90	25,95	25,97	25,88	26,00	26,01	26,01	26,01
0721	LU0195953152	Templeton Global Total Return Fund	USD	30,01	30,10	30,08	30,13	30,06	30,07	30,06	30,11	30,15	30,16	30,13	30,05	30,01	30,01	29,99	30,07	30,09	30,00	30,15	30,14	30,14
0774	LU0229946115	Templeton BRIC Fund	USD	20,78	20,82	20,97	20,82	20,68	20,65	20,63	20,83	20,71	20,73	20,54	20,60	20,64	20,81	20,89	21,16	21,35	21,30	21,19	21,07	21,07
1004	LU0390134871	Franklin World Perspectives Fund	USD	24,05	24,10	24,29	24,20	23,99	23,95	23,99	24,29	24,36	24,36	24,49	24,55	24,57	24,63	24,55	24,68	24,79	24,81	24,79	24,75	24,75
1016	LU0390136223	Franklin Asian Smaller Companies Fund	USD	49,83	49,82	49,88	49,82	49,95	49,73	49,77	50,09	50,54	50,86	50,41	50,76	50,8								

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	11,28	11,26	11,28	11,30	11,16	11,14	11,19	11,18	11,30	11,27	11,33	11,40	11,42	11,55	11,50	11,55	11,59	11,66	11,67	11,64

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	10,01	10,00	10,02	9,92	9,85	9,81	9,76	9,90	9,76	9,91	9,97	9,89	9,93	9,93	9,84	9,93	9,93	9,93	9,98	9,90

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0267	LU0200864938	Templeton Global Bond Fund	EUR	13,09	13,16	13,19	13,27	13,26	13,20	13,26	13,21	13,31	13,28	13,27	13,23	13,18	13,19	13,19	13,22	13,19	13,11	13,20	13,20
0268	LU0200865075	Templeton Global Total Return Fund	EUR	12,45	12,51	12,53	12,60	12,60	12,51	12,57	12,53	12,61	12,59	12,58	12,52	12,47	12,48	12,47	12,51	12,49	12,42	12,50	12,49
0467	LU0200863534	Templeton Asian Bond Fund	EUR	10,19	10,24	10,26	10,36	10,35	10,30	10,36	10,32	10,41	10,34	10,30	10,31	10,27	10,31	10,33	10,31	10,32	10,27	10,33	10,35
1684	LU112998685	Franklin European Income Fund	EUR	10,17	10,17	10,26	10,31	10,21	10,15	10,20	10,24	10,28	10,26	10,35	10,35	10,34	10,34	10,30	10,31	10,35	10,37	10,38	10,38

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1055	LU0441902573	Templeton Global Bond Fund	GBP	12,82	12,80	12,88	13,03	12,98	12,91	12,99	12,97	13,05	13,10	13,00	12,94	12,79	12,81	12,81	12,82	12,79	12,59	12,60	12,65

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	9,91	9,94	9,93	9,94	9,92	9,84	9,84	9,85	9,87	9,87	9,86	9,83	9,82	9,81	9,81	9,83	9,84	9,81	9,86	9,85

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1219	LU0563142966	Templeton Global Bond Fund	JPY	1183,33	1191,92	1192,07	1194,65	1190,70	1182,06	1189,03	1191,90	1199,59	1194,26	1192,78	1192,45	1191,30	1194,25	1192,39	1194,27	1199,16	1190,06	1200,44	1205,27

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1220	LU0563143006	Templeton Global Bond Fund	JPY	869,14	871,76	871,64	873,33	871,30	865,30	865,43	866,70	867,99	868,02	867,62	865,82	864,98	865,07	864,67	866,30	866,67	863,68	867,98	867,97
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	794,90	797,30	796,57	797,87	795,85	799,30	798,80	790,09	791,09	791,20	790,45	788,30	787,12	786,97	786,44	788,49	788,72	786,45	790,41	790,15
1415 *(H1)	LU080034260	Franklin U.S. Government Fund	JPY	851,26	850,80	851,74	852,06	852,31	849,65	849,22	849,14	848,21	849,37	849,46	849,51	850,41	850,15	849,25	850,08	849,42	850,15	849,67	848,91

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8,22	8,24	8,28	8,29	8,28	8,23	8,25	8,26	8,30	8,29	8,31	8,31	8,31	8,32	8,30	8,34	8,32	8,32	8,31	8,28

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8,67	8,69	8,73	8,74	8,72	8,71	8,73	8,75	8,78	8,78	8,79	8,79	8,79	8,79	8,77	8,81	8,79	8,80	8,78	8,75	
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10,78	10,78	10,77	10,77	10,76	10,77	10,77	10,78	10,79	10,79	10,80	10,80	10,80	10,80	10,79	10,80	10,79	10,80	10,82	10,81	10,80
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8,61	8,61	8,63	8,64	8,64	8,63	8,63	8,64	8,66	8,65	8,66	8,65	8,66	8,66	8,66	8,64	8,66	8,65	8,65	8,64	8,61
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8,11	8,13	8,17	8,18	8,16	8,15	8,17	8,19	8,23	8,22	8,24	8,24	8,23	8,24	8,22	8,22	8,26	8,25	8,25	8,23	8,20
2153	LU1929549597	Franklin European Dividend Fund	EUR	9,98	9,99	10,18	10,24	10,10	10,06	10,12	10,16	10,26	10,20	10,38	10,39	10,37	10,39	10,38	10,28	10,32	10,35	10,38	10,42	10,48

Franklin Templeton Investment Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	8,73	8,74	8,70	8,67	8,65	8,67	8,61	8,65	8,61	8,66	8,65	8,61	8,61	8,59	8,57	8,61	8,61	8,62	8,62	8,59

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
0459	LU020602406	Franklin India Fund	EUR	39,92	39,77	39,98	40,55	40,94	40,32	40,21	40,20	40,17	39,89	39,44	39,16	39,22	39,95	40,11	40,24	40,47	40,23	40,16	40,20	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	15,85	15,86	16,00	16,05	15,86	15,86	16,00	16,09	16,24	16,19	16,26	16,29	16,29	16,36	16,28	16,32	16,34	16,29	16,30	16,24	
0662	LU0300745642	Templeton Global Bond Fund	EUR	14,19	14,26	14,30	14,38	14,40	14,47	14,42	14,42	14,52	14,49	14,49	14,44	14,38	14,39	14,39	14,42	14,40	14,31	14,40	14,40	
0671	LU0300746376	Templeton Global Total Return Fund	EUR	13,23	13,30	13,33	13,40	13,39	13,42	13,47	13,43	13,53	13,50	13,48	13,43	13,37	13,38	13,37	13,41	13,39	13,31	13,40	13,40	
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11,24	11,25	11,28	11,28	11,29	11,29	11,28	11,28	11,29	11,30	11,30	11,31	11,31	11,31	11,32	11,30	11,31	11,31	11,32	11,31	11,31
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13,04	13,06	13,13	13,15	13,11	13,09	13,12	13,16	13,22	13,20	13,24	13,23	13,24	13,23	13,24	13,21	13,27	13,25	13,23	13,17	
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	12,64	12,65	12,68	12,69	12,69	12,68	12,68	12,69	12,72	12,71	12,72	12,71	12,72	12,72	12,69	12,72	12,70	12,71	12,69	12,65	
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	13,29	13,32	13,41	13,45	13,37	13,35	13,40	13,46	13,54	13,52	13,57	13,57	13,55	13,58	13,64	13,62	13,61	13,59	13,52	13,52	
2089	LU1774667270	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,92	9,93	9,93	9,93	9,93	9,96	9,94	9,93	9,95	9,98	9,97	9,91	9,88	9,86	9,84	9,89	9,86	9,85	9,86	9,83	
2144	LU1894872943	Franklin Technology Fund	EUR	10,59	10,73	10,84	10,90	10,81	10,93	11,02	11,13	11,18	11,17	11,20	11,19	11,18	11,15	11,29	11,33	11,29	11,34	11,34	11,31	

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1163	LU0517465976	Templeton Global Bond Fund	EUR	8,93	8,96	8,96																	

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9,80	9,80	9,81	9,82	9,82	9,82	9,83	9,83	9,83	9,83	9,84	9,84	9,84	9,84	9,85	9,85	9,86	9,86	9,86	9,87

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	18,30	18,27	18,40	18,38	18,13	18,10	18,18	18,37	18,44	18,42	18,51	18,57	18,62	18,70	18,60	18,64	18,70	18,70	18,69	18,61
1380	LU0768355439	Templeton Global Balanced Fund	USD	12,53	12,51	12,58	12,57	12,47	12,45	12,46	12,58	12,59	12,60	12,66	12,69	12,71	12,75	12,69	12,73	12,77	12,78	12,78	12,74
1603	LU1022658071	Franklin Strategic Income Fund	USD	9,02	9,02	9,04	9,05	9,04	9,04	9,04	9,05	9,05	9,06	9,07	9,07	9,09	9,09	9,08	9,10	9,11	9,12	9,12	9,12
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10,12	10,12	10,13	10,14	10,14	10,14	10,15	10,15	10,15	10,15	10,16	10,16	10,17	10,16	10,17	10,18	10,19	10,19	10,19	10,20
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10,44	10,43	10,45	10,44	10,46	10,41	10,42	10,49	10,58	10,66	10,56	10,63	10,66	10,76	10,85	10,93	10,99	10,99	11,01	10,98
2136	LU1926204576	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10,07	10,07	10,10	10,09	10,06	10,05	10,03	10,04	10,07	10,08	10,09	10,10	10,10	10,10	10,10	10,12	10,14	10,15	10,16	10,15

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11,53	11,59	11,62	11,58	11,63	11,60	11,61	11,54	11,57	11,60	11,63	11,65	11,68	11,63	11,66	11,71	11,67	11,67	11,62	11,59
0583	LU0211327480	Templeton Global Income Fund	USD	18,32	18,31	18,41	18,44	18,24	18,17	18,22	18,35	18,39	18,38	18,44	18,46	18,47	18,52	18,49	18,50	18,53	18,50	18,51	18,46
0611	LU0188151681	Templeton Thailand Fund	USD	37,31	37,30	37,37	37,41	37,15	36,87	36,59	36,85	36,96	37,11	37,15	37,15	37,15	37,31	37,35	37,50	37,84	37,69	37,55	37,29
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	32,70	32,64	32,69	32,74	32,34	32,25	32,39	32,35	32,71	32,61	32,80	32,97	33,03	33,39	33,25	33,39	33,48	33,68	33,71	33,64
0627	LU0188151178	Templeton China Fund	USD	27,28	27,30	27,49	27,37	27,35	27,36	27,42	27,55	27,89	27,84	27,89	27,76	27,75	27,99	28,18	28,44	28,75	28,63	28,63	28,52
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13,48	13,48	13,47	13,47	13,46	13,47	13,46	13,47	13,49	13,49	13,49	13,50	13,50	13,49	13,49	13,50	13,51	13,53	13,51	13,50
0629	LU0188151335	Franklin Global Climate Change Fund	EUR	17,03	17,03	17,21	17,27	17,04	16,87	17,02	17,17	17,26	17,30	17,41	17,44	17,40	17,48	17,41	17,47	17,51	17,53	17,46	17,37
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	13,90	13,91	13,89	13,89	13,87	13,86	13,86	13,87	13,89	13,90	13,89	13,87	13,85	13,84	13,86	13,85	13,85	13,84	13,88	13,88
0650	LU0170474000	Franklin European Total Return Fund	EUR	13,47	13,47	13,47	13,47	13,45	13,45	13,45	13,46	13,48	13,47	13,47	13,48	13,49	13,48	13,48	13,48	13,48	13,50	13,50	13,49
0724	LU0146480865	Franklin Global Small-Mid Cap Growth Fund	USD	26,45	26,51	26,77	26,50	26,23	26,14	26,23	26,39	26,53	26,41	26,57	26,74	26,84	27,26	27,07	27,24	27,35	27,46	27,34	27,21
0725	LU0109401686	Templeton Global Bond Fund	USD	25,12	25,09	25,28	25,28	24,86	24,84	24,93	25,19	25,25	25,42	25,47	25,54	25,63	25,51	25,53	25,63	25,62	25,64	25,52	
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	26,02	26,11	26,30	26,23	25,99	25,99	26,02	26,45	26,50	26,69	26,84	26,96	27,04	27,21	27,20	27,28	27,40	27,46	27,46	27,41
0729	LU0109402817	Franklin High Yield Fund	USD	18,61	18,62	18,69	18,71	18,65	18,63	18,64	18,71	18,71	18,71	18,73	18,75	18,73	18,77	18,79	18,81	18,83	18,85	18,85	
0731	LU012614380	Templeton Growth (Euro) Fund	EUR	14,50	14,51	14,64	14,68	14,51	14,51	14,63	14,71	14,85	14,80	14,87	14,89	14,89	14,96	14,88	14,92	14,93	14,89	14,90	14,84
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16,82	16,83	16,86	16,88	16,85	16,82	16,83	16,84	16,86	16,86	16,87	16,89	16,90	16,92	16,93	16,94	16,97	17,00	17,02	17,03
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	26,09	26,12	26,20	26,13	25,55	25,81	25,79	26,18	26,16	26,26	26,82	26,81	26,65	26,54	26,09	26,48	26,98	26,99	27,41	27,19
0735	LU0122614208	Templeton Global Bond Fund	USD	29,03	29,12	29,11	29,11	29,10	29,10	29,11	29,16	29,20	29,19	29,13	29,11	29,10	29,11	29,10	29,15	29,17	29,21	29,21	29,19
0737	LU0122613903	Templeton Euro-Term Fund	EUR	20,29	20,30	20,48	20,48	20,27	20,37	20,51	20,59	20,23	20,05	20,20	20,11	20,15	20,31	20,30	20,47	20,48	20,46	20,40	20,42
0739	LU0122614463	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10,44	10,44	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45	10,45
0740	LU0126127264	Franklin European Growth Fund	EUR	13,05	13,05	13,20	13,25	13,01	12,95	13,07	13,13	13,24	13,23	13,42	13,44	13,35	13,51	13,43	13,45	13,48	13,50	13,48	13,52
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	34,79	34,80	34,74	34,71	34,61	34,63	34,48	34,57	34,51	34,62	34,58	34,47	34,46	34,40	34,34	34,50	34,49	34,49	34,54	34,44
0746	LU0128521001	Templeton Eurofund	EUR	12,24	12,24	12,44	12,49	12,28	12,17	12,26	12,39	12,48	12,51	12,69	12,74	12,72	12,80	12,75	12,75	12,79	12,81	12,78	12,79
0749	LU0128529913	Franklin U.S. Government Fund	USD	13,96	13,96	13,97	13,98	13,98	13,99	13,98	13,98	13,97	13,99	13,99	13,99	14,00	14,00	13,99	14,00	13,99	14,00	13,99	13,98
0842	LU0094040077	Templeton Latin America Fund	USD	33,81	33,97	34,05	33,15	32,86	32,95	32,59	33,07	32,53	33,30	33,38	33,13	33,39	33,19	33,14	33,66	33,61	33,63	33,53	32,94
0850	LU0098864514	Franklin Income Fund	USD	22,39	22,44	22,53	22,53	22,36	22,31	22,30	22,46	22,48	22,60	22,60	22,65	22,73	22,72	22,77	22,83	22,85	22,85	22,87	22,88

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0389	LU0229950810	Templeton Asian Bond Fund	USD	10,69	10,72	10,71	10,77	10,74	10,68	10,69	10,70	10,73	10,69	10,64	10,67	10,65	10,65	10,68	10,73	10,70	10,74	10,74	10,77
0641	LU0170468374	Franklin US Low Duration Fund	USD	9,76	9,77	9,77	9,77	9,78	9,77	9,76	9,77	9,76	9,77	9,77	9,78	9,78	9,79	9,79	9,79	9,80	9,79	9,79	
0847	LU0098867376	Franklin U.S. Government Fund	USD	8,83	8,83	8,84	8,84	8,84	8,82	8,82	8,82	8,81	8,82	8,82	8,82	8,83	8,83	8,83	8,82	8,83	8,82	8,82	

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0281	LU020669903	Franklin U.S. Opportunities Fund	EUR	28,29	28,62	28,90	28,87	28,70	28,86	29,04	29,34	29,53	29,49	29,72	29,67	29,58	29,57	29,43	29,72	29,71	29,62	29,77	29,80
0285	LU020870406	Templeton Asian Growth Fund	EUR	40,59	40,65	41,07	41,28	41,14	40,92	41,11	41,14	41,54	41,35	40,73	40,99	40,90	41,41	41,53	41,85	42,21	41,87	41,73	41,21
0286	LU020870588	Templeton Global Bond Fund	EUR	25,33	25,46	25,52	25,67	25,66	25,70	25,82	25,73	25,92	25,86	25,85	25,76	25,66	25,68	25,67	25,73	25,68	25,52	25,69	25,68
0288	LU020870745	Templeton Global Total Return Fund	EUR	24,32	24,44	24,48	24,61	24,60	24,65	24,75	24,66	24,84	24,79	24,76	24,66	24,55	24,57	24,55	24,63	24,58	24,44	24,60	24,59
0362																							

2043	LU1691812330	Franklin High Yield Fund	EUR	10,24	10,27	10,33	10,38	10,37	10,38	10,43	10,41	10,48	10,45	10,46	10,44	10,42	10,44	10,46	10,44	10,42	10,45	10,46	
2049	LU1742760645	Franklin World Perspectives Fund	EUR	9,68	9,73	9,83	9,83	9,76	9,76	9,82	9,89	9,97	9,95	10,00	10,01	9,99	10,02	9,98	10,04	10,06	10,04	10,05	10,03
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	11,32	11,34	11,37	11,43	11,46	11,48	11,53	11,47	11,55	11,54	11,53	11,52	11,49	11,51	11,50	11,52	11,50	11,48	11,50	11,50

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0144	*(H1,H16)	LU0358405055 Franklin MENA Fund	EUR	3,57	3,56	3,61	3,61	3,61	3,58	3,60	3,58	3,58	3,58	3,58	3,58	3,59	3,61	3,63	3,63	3,62	3,62	3,61	3,62
0145	*(H1,H16)	LU0360502044 Franklin Global Fundamental Strategies Fund	EUR	7,70	7,70	7,74	7,74	7,66	7,65	7,66	7,72	7,75	7,74	7,78	7,78	7,79	7,81	7,78	7,79	7,81	7,81	7,81	7,79
0184	*(H1,H16)	LU0316482932 Templetton Global Balanced Fund	EUR	9,59	9,58	9,62	9,62	9,54	9,52	9,53	9,62	9,63	9,63	9,68	9,69	9,71	9,74	9,69	9,72	9,75	9,75	9,75	9,72
0189	*(H1,H16)	LU0316483666 Templetton Asian Growth Fund	EUR	29,39	29,36	29,59	29,64	29,46	29,26	29,25	29,42	29,54	29,46	29,02	29,25	29,26	29,61	29,69	29,90	30,22	30,06	29,92	29,55
0493	*(H1,H16)	LU0294218382 Franklin Mutual U.S. Value Fund	EUR	24,96	25,00	25,05	25,05	24,80	24,76	24,76	25,08	25,15	25,11	25,36	25,34	25,40	25,42	25,31	25,42	25,48	25,42	25,41	25,31
0496	*(H1,H16)	LU0294220107 Templetton Global Bond Fund	EUR	19,86	19,91	19,91	19,95	19,90	19,90	19,90	19,93	19,96	19,96	19,95	19,90	19,88	19,88	19,87	19,91	19,91	19,85	19,94	19,94
0498	*(H1,H16)	LU0294221253 Templetton Global Total Return Fund	EUR	18,78	18,84	18,82	18,85	18,80	18,81	18,79	18,83	18,85	18,85	18,83	18,77	18,74	18,74	18,73	18,78	18,78	18,73	18,82	18,81
1031	*(H1,H16)	LU0390138195 Templetton Frontier Markets Fund	EUR	15,12	15,19	15,26	15,23	15,20	15,18	15,15	15,28	15,21	15,25	15,28	15,16	15,12	15,14	15,12	15,18	15,21	15,23	15,21	15,07
1158	*(H1,H16)	LU0523922846 Franklin Global Real Estate Fund	EUR	14,65	14,73	14,76	14,72	14,77	14,74	14,74	14,66	14,69	14,73	14,76	14,79	14,83	14,76	14,79	14,86	14,80	14,81	14,74	14,71
1199	*(H1,H16)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	9,09	9,07	9,09	9,06	9,05	9,05	9,01	9,02	8,99	9,00	9,01	9,02	9,03	9,03	9,03	9,03	9,04	9,07	9,05	9,03
1237	*(H1,H16)	LU0592650757 Franklin Strategic Income Fund	EUR	10,69	10,69	10,72	10,73	10,72	10,72	10,71	10,72	10,72	10,73	10,74	10,75	10,74	10,75	10,74	10,72	10,77	10,79	10,78	10,78
1238	*(H1,H16)	LU0592650831 Franklin U.S. Opportunities Fund	EUR	19,03	19,21	19,35	19,26	19,10	19,18	19,21	19,50	19,52	19,53	19,69	19,67	19,67	19,65	19,55	19,73	19,77	19,76	19,84	19,86
1256	*(H1,H16)	LU0608810908 Templetton Emerging Markets Balanced Fund	EUR	8,79	8,79	8,81	8,78	8,74	8,71	8,68	8,73	8,71	8,74	8,68	8,69	8,69	8,72	8,72	8,79	8,81	8,81	8,78	8,72
1403	*(H1)	LU0800341991 Franklin Brazil Opportunities Fund	EUR	10,31	10,31	10,32	10,25	10,22	10,22	10,20	10,24	10,23	10,30	10,33	10,29	10,26	10,25	10,23	10,24	10,25	10,28	10,29	10,28
1653	*(H1)	LU1093757489 Franklin K2 Alternative Strategies Fund	EUR	10,05	10,06	10,08	10,07	10,05	10,04	10,05	10,07	10,08	10,10	10,11	10,11	10,11	10,14	10,13	10,17	10,17	10,17	10,17	10,16
1701	*(H1)	LU1129995152 Franklin Income Fund	EUR	9,64	9,66	9,70	9,70	9,62	9,60	9,59	9,66	9,67	9,66	9,72	9,74	9,77	9,77	9,79	9,81	9,82	9,83	9,83	9,84
1702	*(H1)	LU1129995236 Templetton Global Income Fund	EUR	9,58	9,58	9,63	9,65	9,54	9,50	9,52	9,59	9,61	9,60	9,64	9,65	9,68	9,66	9,66	9,66	9,66	9,67	9,64	9,64
1819	*(H1)	LU1353002839 Franklin Flexible Alpha Bond Fund	EUR	9,44	9,44	9,44	9,45	9,45	9,45	9,46	9,46	9,46	9,46	9,46	9,46	9,46	9,46	9,46	9,47	9,47	9,48	9,48	9,48
1828	*(H1)	LU1329005158 Franklin Select U.S. Equity Fund	EUR	11,97	12,02	12,12	12,07	11,99	12,04	12,07	12,24	12,28	12,28	12,38	12,38	12,38	12,36	12,41	12,42	12,46	12,46	12,47	12,47
1910	*(H1)	LU1446803675 Franklin K2 Global Macro Opportunities Fund	EUR	8,81	8,83	8,86	8,88	8,90	8,90	8,91	8,91	8,93	8,93	8,93	8,92	8,92	8,93	8,94	8,93	8,92	8,93	8,91	8,91
1924	*(H1)	LU1446805290 Franklin K2 Long Short Credit Fund	EUR	9,75	9,74	9,75	9,74	9,74	9,74	9,73	9,71	9,69	9,69	9,69	9,70	9,72	9,72	9,73	9,74	9,74	9,74	9,75	9,75
1933	*(H1)	LU1446801463 Templetton Global Currency Fund	EUR	9,82	9,84	9,84	9,86	9,85	9,86	9,84	9,85	9,84	9,86	9,85	9,83	9,82	9,82	9,80	9,82	9,80	9,83	9,82	9,82

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0615	*(H2,H2e)	LU0282761252 Franklin Mutual Global Discovery Fund	EUR	12,13	12,15	12,23	12,24	12,10	12,05	12,07	12,22	12,27	12,25	12,39	12,39	12,40	12,44	12,37	12,41	12,44	12,43	12,43	12,37

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1161	*(H1)	LU0517465380 Templetton Asian Growth Fund	HUF	144,43	144,57	146,10	147,33	146,95	146,19	147,31	146,65	148,45	147,58	145,34	145,90	145,35	147,13	147,84	148,94	150,27	148,43	147,82	145,80
1164	*(H1)	LU0517464813 Templetton Global Bond Fund	HUF	153,13	153,87	154,26	155,63	155,76	156,00	157,22	155,88	157,40	156,84	156,74	155,77	154,98	155,04	155,27	155,59	155,35	153,77	154,61	154,41
1169	*(H1)	LU0517465208 Templetton Global Total Return Fund	HUF	165,71	166,51	166,81	168,24	168,34	168,64	169,85	168,43	170,04	169,45	169,25	168,11	167,19	167,40	167,87	167,60	165,98	166,90	166,64	166,64

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1739	*(H1)	LU1212701962 Franklin K2 Alternative Strategies Fund	HUF	97,47	97,54	97,74	97,66	97,40	97,37	97,42	97,68	97,69	97,84	98,06	98,09	98,06	98,32	98,20	98,59	98,61	98,58	98,60	98,52

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1064	*(H1)	LU0465790037 Franklin U.S. Opportunities Fund	PLN	28,70	28,97	29,18	29,05	28,81	28,93	28,98	29,43	29,46	29,48	29,72	29,71	29,70	29,68	29,53	29,81	29,87	29,86	29,97	29,99
1065	*(H1,H16)	LU0465790110 Templetton Asian Growth Fund	PLN	13,56	13,55	13,66	13,68	13,60	13,50	13,58	13,64	13,60	13,40	13,51	13,51	13,68	13,72	13,81	13,97	13,89	13,82	13,85	13,85
1066	*(H1,H16)	LU0465790201 Templetton Latin America Fund	PLN	8,07	8,11	8,13	7,91	7,84	7,86	7,77	7,89	7,76	7,95	7,97	7,92	7,91	8,03	8,02	8,02	8,00	7,86	7,86	7,86
1068	*(H1,H16)	LU0465790540 Franklin India Fund	PLN	16,31	16,21	16,25	16,42	16,55	16,27	16,15	16,22	16,12	16,04	15,86	15,77	15,84	16,09	16,19	16,22	16,36	16,30	16,25	16,26
1069	*(H1,H16)	LU0465790623 Franklin Global Fundamental Strategies Fund	PLN	15,50	15,51	15,58	15,58	15,44	15,45	15,43	15,56	15,61	15,59	15,68	15,68	15,70	15,74	15,68	15,71	15,76	15,74	15,76	15,71
1070	*(H1,H16)	LU0465790896 Templetton Global Bond Fund	PLN	14,60	14,65	14,65	14,68	14,64	14,64	14,64	14,67	14,69	14,69	14,68	14,65	14,64	14,64	14,63	14,66	14,67	14,62	14,69	14,69
1378	*(H1)	LU0768354978 Templetton Frontier Markets Fund	PLN	11,65	11,71	11,76	11,73	11,71	11,70	11,68	11,78	11,76	11,78	11,69	11,69	11,67	11,68	11,72	11,74	11,75	11,74	11,74	11,63
1379	*(H1)	LU0768355272 Franklin Natural Resources Fund	PLN	6,54	6,58	6,56	6,52	6,36	6,31	6,35	6,41	6,48	6,51	6,63	6,63	6,70	6,74	6,59	6,63	6,65	6,62	6,63	6,54
1621	*(H1)	LU1068393736 Franklin European Dividend Fund	PLN	11,42	11,44	11,65	11,72	11,56	11,51	11,58	11,63	11,74	11,67	11,88	11,89	11,87	11,89						

1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	10,86	10,87	10,92	10,92	10,82	10,80	10,81	10,90	10,94	10,92	10,98	10,99	11,00	11,03	10,99	11,01	11,04	11,03	11,05	11,01	
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10,74	10,75	10,78	10,77	10,74	10,74	10,74	10,77	10,77	10,80	10,82	10,82	10,82	10,85	10,84	10,88	10,89	10,88	10,88	10,89	10,88
1855	LU1330532388	Franklin NextStep Moderate Fund	USD	11,61	11,61	11,67	11,67	11,60	11,57	11,58	11,66	11,69	11,69	11,75	11,76	11,77	11,78	11,81	11,81	11,86	11,86	11,83	11,83	
1860	LU1330532974	Franklin NextStep Conservative Fund	USD	10,83	10,83	10,86	10,86	10,84	10,82	10,82	10,85	10,86	10,87	10,89	10,89	10,90	10,91	10,90	10,92	10,94	10,95	10,94	10,93	
1865	LU1330533519	Franklin NextStep Growth Fund	USD	11,85	11,84	11,92	11,92	11,83	11,79	11,81	11,91	11,95	11,95	12,02	12,03	12,05	12,07	12,05	12,10	12,15	12,15	12,12	12,11	
1907	LU1446803162	Franklin K2 Global Macro Opportunities Fund	USD	9,26	9,28	9,31	9,34	9,36	9,36	9,37	9,39	9,39	9,40	9,40	9,40	9,39	9,39	9,40	9,41	9,40	9,40	9,40	9,38	
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10,32	10,32	10,33	10,31	10,31	10,32	10,31	10,29	10,28	10,28	10,28	10,28	10,29	10,31	10,31	10,33	10,33	10,34	10,34	10,35	
1934	LU1446801547	Templeton Global Currency Fund	USD	10,39	10,40	10,41	10,42	10,42	10,42	10,41	10,42	10,41	10,43	10,42	10,40	10,40	10,39	10,37	10,40	10,40	10,38	10,41	10,40	
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	9,48	9,46	9,44	9,41	9,39	9,40	9,34	9,38	9,34	9,39	9,39	9,34	9,34	9,31	9,29	9,34	9,33	9,34	9,34	9,31	

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	10,72	10,70	10,83	10,88	10,70	10,61	10,68	10,78	10,88	10,85	11,00	11,00	11,01	11,01	11,09	11,01	11,03	11,09	11,12	11,11
2125	LU1863844822	Templeton Euroland Fund	USD	8,95	8,95	9,10	9,13	8,99	8,91	8,97	9,08	9,14	9,16	9,29	9,33	9,31	9,37	9,34	9,34	9,37	9,39	9,37	9,37
2132	LU1863845803	Franklin European Small-Mid Cap Growth Fund	USD	8,86	8,84	8,86	8,87	8,77	8,75	8,79	8,78	8,87	8,85	8,90	8,95	8,96	9,06	9,02	9,06	9,09	9,15	9,15	9,14

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0538	LU0369789064	Franklin European Total Return Fund	EUR	10,58	10,58	10,58	10,58	10,57	10,55	10,55	10,56	10,57	10,57	10,58	10,58	10,58	10,58	10,58	10,58	10,58	10,59	10,59	10,59
1683	LU1129995503	Franklin European Income Fund	EUR	9,61	9,61	9,70	9,75	9,65	9,59	9,63	9,67	9,71	9,69	9,78	9,78	9,76	9,77	9,73	9,74	9,78	9,79	9,78	9,80
1810	LU1309513502	Franklin Income Fund	EUR	9,34	9,38	9,44	9,47	9,42	9,37	9,40	9,43	9,49	9,46	9,52	9,50	9,49	9,53	9,55	9,55	9,54	9,56	9,56	9,56

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	12,13	12,17	12,17	12,19	12,16	12,08	12,08	12,10	12,11	12,11	12,10	12,08	12,06	12,07	12,06	12,08	12,09	12,04	12,10	12,10
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	9,97	10,00	10,00	9,98	9,89	9,89	9,90	9,92	9,91	9,88	9,86	9,86	9,86	9,85	9,88	9,88	9,88	9,85	9,90	9,90
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8,16	8,17	8,21	8,20	8,14	8,08	8,08	8,13	8,14	8,13	8,18	8,18	8,19	8,22	8,22	8,24	8,26	8,27	8,27	8,27
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7,83	7,83	7,84	7,85	7,85	7,81	7,81	7,81	7,81	7,82	7,82	7,82	7,83	7,83	7,83	7,84	7,85	7,86	7,86	7,86

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1309	LU0672653788	Templeton Global Bond Fund	USD	9,17	9,19	9,19	9,21	9,19	9,13	9,13	9,14	9,16	9,16	9,15	9,14	9,13	9,13	9,13	9,14	9,15	9,12	9,16	9,16
1441	LU0889566138	Franklin High Yield Fund	USD	7,95	7,95	7,98	7,99	7,96	7,92	7,92	7,95	7,95	7,95	7,96	7,96	7,97	7,98	7,98	7,99	7,99	8,00	8,01	8,01
1488	LU0923959044	Templeton Global Total Return Fund	USD	7,29	7,32	7,31	7,32	7,30	7,24	7,24	7,25	7,26	7,26	7,24	7,23	7,23	7,22	7,24	7,25	7,22	7,26	7,26	7,26
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	7,07	7,07	7,05	7,05	7,03	6,97	6,94	6,96	6,94	6,97	6,96	6,94	6,93	6,92	6,91	6,94	6,94	6,94	6,95	6,93
1745	LU1212702937	Franklin Income Fund	USD	8,55	8,57	8,61	8,61	8,54	8,48	8,48	8,54	8,55	8,54	8,59	8,59	8,61	8,64	8,64	8,65	8,68	8,69	8,69	8,70
1747	LU1212703158	Templeton Global Equity Income Fund	USD	8,24	8,22	8,30	8,30	8,19	8,15	8,18	8,25	8,28	8,26	8,33	8,35	8,36	8,40	8,35	8,36	8,38	8,41	8,41	8,40

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9,01	9,01	9,09	9,13	9,05	8,99	9,03	9,07	9,11	9,09	9,17	9,17	9,16	9,17	9,13	9,14	9,18	9,19	9,19	9,20
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	7,83	7,85	7,88	7,90	7,88	7,83	7,85	7,87	7,90	7,89	7,91	7,91	7,91	7,91	7,89	7,93	7,91	7,92	7,90	7,87

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	7,32	7,33	7,37	7,38	7,36	7,35	7,36	7,38	7,41	7,40	7,42	7,41	7,41	7,41	7,40	7,43	7,41	7,42	7,40	7,37

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	8,27	8,27	8,31	8,33	8,23	8,20	8,22	8,28	8,30	8,29	8,32	8,33	8,33	8,35	8,33	8,34	8,35	8,34	8,34	8,32
1821 *(H1)	LU133033217	Franklin Flexible Alpha Bond Fund	EUR	9,41	9,41	9,42	9,43	9,43	9,43	9,43	9,44	9,44	9,43	9,44	9,44	9,44	9,44	9,44	9,45	9,45	9,46	9,46	9,46
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,37	8,36	8,33	8,31	8,29	8,30	8,24	8,28	8,24	8,29	8,28	8,23	8,23	8,21	8,19	8,23	8,22	8,23	8,23	8,21

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	7,77	7,78	7,76	7,75	7,73	7,74	7,70	7,72	7,71	7,73	7,72	7,70	7,69	7,68	7,67	7,70	7,70	7,70	7,71	7,69

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	7,63	7,63	7,63	7,59	7,56	7,56	7,56	7,58	7,58	7,63	7,65	7,62	7,61	7,60	7,58	7,59	7,60	7,62	7,63	7,62
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10,07	10,07	10,08	10,09	10,08	10,09	10,09	10,10	10,10	10,10	10,10	10,11	10,11	10,11	10,12	10,12	10,13	10,13	10,13	10,14

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	10,76	10,76	10,78	10,79	10,80	10,80	10,79	10,79	10,80	10,81	10,81	10,82	10,82	10,82	10,81	10,82	10,82	10,82	10,82	10,81
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12,67	12,70	12,79	12,84	12,75	12,74	12,82	12,86	12,97	12,93	13,00	12,98	12,97	13,00	12,95	12,99	12,99	12,92	12,98	12,98
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7,52	7,53	7,56	7,57	7,56	7,55	7,56	7,58	7,61	7,60	7,62	7,61	7,61	7,60	7,63	7,61	7,62	7,60	7,57	7,57
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8,45	8,45	8,47	8,48	8,48	8,47	8,47	8,48	8,49	8,49	8,50	8,49	8,49	8,49	8,49	8,49	8,49	8,49	8,49	8,45
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	7,97	7,98	8,02	8,03	8,01	8,00	8,01	8,04	8,07</											

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10,66	10,69	10,68	10,70	10,67	10,67	10,67	10,69	10,70	10,70	10,69	10,66	10,64	10,64	10,63	10,66	10,67	10,64	10,69	10,68
2014	LU1598044619	Franklin K2 Alternative Strategies Fund	EUR	9,94	9,95	9,97	9,96	9,94	9,93	9,94	9,97	9,97	9,96	10,00	10,01	10,01	10,03	10,02	10,06	10,06	10,06	10,06	10,06

Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10,15	10,15	10,18	10,17	10,14	10,14	10,15	10,18	10,18	10,19	10,22	10,22	10,22	10,24	10,23	10,27	10,28	10,27	10,28	10,27

Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10,29	10,30	10,32	10,32	10,29	10,29	10,30	10,32	10,33	10,34	10,37	10,37	10,37	10,40	10,39	10,43	10,43	10,43	10,44	10,43

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1539	LU0971934368	Templeton Global Bond Fund	USD	11,21	11,24	11,24	11,27	11,24	11,24	11,25	11,28	11,28	11,28	11,28	11,25	11,25	11,24	11,27	11,27	11,24	11,29	11,29	11,29
1541	LU0971934525	Templeton Global Total Return Fund	USD	11,31	11,35	11,34	11,36	11,33	11,34	11,33	11,35	11,37	11,37	11,36	11,33	11,32	11,31	11,34	11,35	11,31	11,37	11,37	11,37
1547	LU0971935250	Franklin India Fund	USD	18,09	17,88	18,03	18,22	18,36	18,05	17,93	18,01	17,90	17,81	17,52	17,60	17,87	17,88	18,02	18,17	18,06	18,07	18,06	18,07
1725	LU1162232029	Templeton Emerging Markets Bond Fund	USD	11,67	11,68	11,65	11,61	11,62	11,57	11,60	11,58	11,62	11,60	11,57	11,55	11,53	11,58	11,58	11,58	11,58	11,60	11,57	11,57
1728	LU1162232454	Templeton Global Income Fund	USD	11,08	11,08	11,14	11,16	11,04	11,00	11,03	11,11	11,13	11,13	11,16	11,18	11,19	11,22	11,20	11,21	11,23	11,21	11,21	11,18
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10,44	10,45	10,47	10,46	10,43	10,43	10,44	10,47	10,47	10,49	10,52	10,52	10,55	10,58	10,59	10,58	10,59	10,58	10,59	10,58
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	11,11	11,22	11,30	11,25	11,16	11,20	11,23	11,40	11,41	11,42	11,51	11,51	11,51	11,50	11,44	11,55	11,58	11,57	11,62	11,63

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1727	LU1162233371	Templeton Global Bond Fund	EUR	8,92	8,97	8,99	9,04	9,04	8,99	9,03	9,00	9,07	9,05	9,05	9,01	8,98	8,99	8,98	9,01	8,99	8,93	8,99	8,99

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1623	LU1063937707	Templeton Global Total Return Fund	USD	8,25	8,28	8,27	8,28	8,26	8,27	8,28	8,29	8,29	8,29	8,29	8,26	8,25	8,25	8,25	8,25	8,27	8,27	8,25	8,29
2139	LU1928204816	Franklin Global Corporate Investment Grade Bond Fund	USD	10,10	10,09	10,10	10,10	10,10	10,09	10,07	10,09	10,07	10,08	10,09	10,10	10,12	10,11	10,09	10,11	10,13	10,15	10,13	10,13

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	10,00	10,03	10,03	10,04	10,02	10,02	10,01	10,03	10,04	10,04	10,03	10,00	9,99	9,99	9,98	10,00	10,01	9,98	10,03	10,03
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	10,04	10,07	10,07	10,09	10,06	10,06	10,08	10,08	10,09	10,09	10,09	10,06	10,05	10,06	10,05	10,07	10,07	10,04	10,09	10,09
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	9,87	9,88	9,90	9,89	9,86	9,86	9,87	9,90	9,90	9,91	9,93	9,94	9,93	9,96	9,95	9,99	9,99	9,99	9,99	9,98

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1424	LU0871812359	Franklin Mutual European Fund	EUR	12,93	12,90	13,06	13,11	12,90	12,79	12,88	12,99	13,12	13,08	13,26	13,26	13,27	13,36	13,27	13,36	13,27	13,29	13,36	13,40
1428	LU0871812789	Templeton Asian Growth Fund	EUR	11,73	11,74	11,86	11,93	11,89	11,82	11,88	11,89	12,00	11,95	11,77	11,85	11,82	11,97	12,01	12,10	12,20	12,10	12,07	11,92
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	15,50	15,48	15,50	15,52	15,34	15,29	15,36	15,34	15,52	15,47	15,56	15,64	15,67	15,84	15,77	15,84	15,89	15,99	16,00	15,97
1447	LU0889564356	Templeton China Fund	EUR	14,49	14,53	14,66	14,71	14,68	14,70	14,81	14,80	15,07	15,01	14,76	14,94	14,89	15,03	15,14	15,28	15,41	15,31	15,33	15,27
1449	LU0889564604	Templeton Global Bond Fund	EUR	12,50	12,57	12,59	12,67	12,67	12,69	12,75	12,70	12,80	12,77	12,76	12,72	12,67	12,68	12,68	12,71	12,68	12,71	12,68	12,69
1490	LU0923958473	Franklin Technology Fund	EUR	28,27	28,63	28,95	29,10	28,85	29,18	29,43	29,71	29,84	29,82	29,91	29,87	29,84	29,85	29,77	30,14	30,23	30,13	30,26	30,20
1529	LU0959059279	Franklin European Growth Fund	EUR	11,26	11,25	11,39	11,43	11,22	11,17	11,28	11,33	11,42	11,41	11,51	11,60	11,52	11,66	11,59	11,61	11,63	11,65	11,64	11,67
1531	LU0959060103	Franklin Select U.S. Equity Fund	EUR	17,01	17,12	17,32	17,31	17,23	17,33	17,45	17,62	17,78	17,74	17,90	17,87	17,82	17,80	17,73	17,89	17,92	17,87	17,92	17,91
1552	LU0976555332	Franklin India Fund	EUR	19,94	19,87	19,87	20,26	20,45	20,14	20,09	20,09	20,07	19,93	19,71	19,57	19,60	19,91	20,04	20,10	20,21	20,09	20,06	20,08
1553	LU0976554442	Franklin U.S. Opportunities Fund	EUR	20,39	20,63	20,83	20,81	20,69	20,61	20,94	21,15	21,29	21,26	21,43	21,39	21,33	21,23	21,23	21,44	21,43	21,48	21,50	21,50
1554	LU0976554515	Templeton Asian Smaller Companies Fund	EUR	16,50	16,53	16,59	16,63	16,71	16,66	16,75	16,78	17,02	17,10	16,94	17,03	17,02	17,20	17,34	17,47	17,53	17,48	17,54	17,49
1558	LU0976554525	Templeton Frontier Markets Fund	EUR	12,15	12,24	12,32	12,34	12,35	12,39	12,43	12,45	12,46	12,48	12,37	12,31	12,33	12,32	12,38	12,37	12,35	12,36	12,36	12,24
1559	LU0976554545	Templeton Global Bond (Euro) Fund	EUR	10,70	10,71	10,69	10,69	10,68	10,67	10,68	10,68	10,69	10,70	10,70	10,68	10,67	10,66	10,67	10,67	10,67	10,66	10,69	10,70
1563	LU0976554798	Templeton Global Total Return Fund	EUR	13,04	13,11	13,13	13,20	13,20	13,22	13,27	13,23	13,33	13,30	13,28	13,23	13,17	13,18	13,17	13,21	13,19	13,12	13,20	13,20
1568	LU0976556652	Franklin Mutual Global Discovery Fund	EUR	13,29	13,33	13,45	13,49	13,36	13,32	13,38	13,50	13,62	13,57	13,73	13,72	13,72	13,76	13,69	13,74	13,76	13,74	13,76	13,69
1570	LU0976556819	Templeton Eastern Europe Fund	EUR	10,60	10,60	10,69	10,70	10,59	10,64	10,71	10,76	10,57	10,47	10,56	10,51	10,53	10,62	10,61	10,70	10,71	10,69	10,66	10,68
1571	LU0976556703	Franklin Euro High Yield Fund	EUR	11,90	11,91	11,93	11,94	11,92	11,90	11,91	11,92	11,93	11,93	11,94	11,96	11,96	11,98	11,98	11,99	12,02	12,04	12,05	12,06
1572	LU0976556714	Templeton Global Climate Change Fund	EUR	13,26	13,26	13,40	13,45	13,27	13,14	13,26	13,38	13,45	13,48	13,56	13,59	13,56	13,62	13,57	13,6				

1928	LU1448805613	Franklin K2 Long Short Credit Fund	EUR	10.06	10.06	10.07	10.06	10.06	10.06	10.06	10.03	10.02	10.02	10.02	10.02	10.02	10.05	10.05	10.06	10.07	10.08	10.08	10.08	
1939	LU1448802271	Templeton Global Currency Fund	EUR	10.09	10.11	10.11	10.13	10.12	10.13	10.11	10.12	10.11	10.13	10.12	10.10	10.09	10.09	10.07	10.10	10.10	10.08	10.10	10.10	10.10
1987	LU1586274265	Franklin Global Fundamental Strategies Fund	EUR	9.68	9.69	9.73	9.73	9.64	9.62	9.64	9.72	9.75	9.74	9.79	9.79	9.80	9.79	9.81	9.84	9.83	9.84	9.81	9.81	
1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	9.89	9.90	9.92	9.91	9.89	9.88	9.89	9.92	9.92	9.93	9.95	9.96	9.96	9.98	9.97	10.01	10.01	10.01	10.01	10.00	10.00
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	12.02	12.14	12.23	12.17	12.07	12.12	12.14	12.33	12.34	12.35	12.45	12.44	12.44	12.43	12.48	12.37	12.48	12.51	12.50	12.55	12.56
1998	LU1586276807	Templeton Asian Growth Fund	EUR	9.67	9.66	9.74	9.76	9.70	9.63	9.63	9.69	9.73	9.70	9.76	9.63	9.64	9.75	9.78	9.85	9.96	9.90	9.86	9.74	9.74
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	8.56	8.57	8.62	8.61	8.51	8.47	8.47	8.59	8.61	8.60	8.70	8.71	8.73	8.75	8.70	8.73	8.77	8.77	8.77	8.73	8.73
2075	LU1749025778	Franklin India Fund	EUR	7.71	7.66	7.68	7.76	7.82	7.69	7.63	7.67	7.61	7.58	7.49	7.45	7.48	7.60	7.65	7.66	7.72	7.70	7.67	7.68	7.68
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.33	9.32	9.29	9.26	9.24	9.25	9.19	9.23	9.19	9.24	9.23	9.19	9.18	9.15	9.13	9.16	9.17	9.18	9.19	9.19	9.19
2111	LU1803069191	Franklin Technology Fund	EUR	10.77	10.88	10.97	10.99	10.87	10.98	11.02	11.18	11.17	11.18	11.22	11.22	11.24	11.23	11.20	11.33	11.39	11.38	11.38	11.38	11.36

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	16.61	16.66	16.84	16.78	16.75	16.72	16.77	16.82	16.88	16.97	16.95	16.91	16.85	16.92	16.99	17.06	16.96	16.76	16.68	16.73

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1619 (H1)	LU1048420422	Templeton Global Total Return Fund	GBP	10.64	10.67	10.67	10.68	10.66	10.66	10.66	10.67	10.69	10.69	10.68	10.65	10.63	10.63	10.63	10.65	10.66	10.63	10.68	10.68	10.68
1554 (H1)	LU1030737562	Franklin K2 Alternative Strategies Fund	GBP	11.16	11.17	11.20	11.19	11.16	11.16	11.16	11.19	11.20	11.21	11.24	11.24	11.24	11.27	11.26	11.30	11.31	11.31	11.31	11.31	11.30
1742 (H1)	LU1212702207	Templeton Global Balanced Fund	GBP	10.04	10.03	10.08	10.08	9.99	9.98	9.99	10.08	10.09	10.10	10.14	10.16	10.18	10.21	10.16	10.19	10.22	10.23	10.23	10.20	10.20
1912	LU1448803832	Franklin K2 Global Macro Opportunities Fund	GBP	9.30	9.32	9.35	9.37	9.40	9.41	9.41	9.43	9.43	9.43	9.43	9.44	9.42	9.43	9.44	9.43	9.44	9.43	9.43	9.42	9.42
1928	LU1448805456	Franklin K2 Long Short Credit Fund	GBP	10.35	10.35	10.36	10.35	10.34	10.35	10.34	10.32	10.31	10.31	10.30	10.31	10.32	10.34	10.34	10.36	10.36	10.37	10.37	10.38	10.38
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	9.42	9.41	9.38	9.36	9.33	9.35	9.29	9.32	9.29	9.34	9.33	9.28	9.28	9.25	9.23	9.28	9.27	9.29	9.29	9.28	9.28

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2009	LU1586278092	Templeton Global Total Return Fund	PLN	100.24	100.56	100.47	100.65	100.41	100.44	100.39	100.57	100.72	100.72	100.62	100.37	100.22	100.22	100.15	100.41	100.46	100.18	100.67	100.64

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	13.78	13.78	13.80	13.78	13.82	13.76	13.77	13.86	13.98	14.07	13.95	14.04	14.08	14.22	14.33	14.43	14.52	14.51	14.55	14.50	
1448	LU0889564430	Templeton China Fund	USD	12.71	12.72	12.81	12.80	12.74	12.75	12.78	12.84	13.00	12.98	12.77	12.94	12.94	13.05	13.14	13.26	13.41	13.43	13.45	13.55	13.30
1451	LU0889564273	Franklin U.S. Government Fund	USD	10.60	10.59	10.61	10.61	10.61	10.61	10.61	10.61	10.60	10.62	10.62	10.62	10.63	10.63	10.62	10.63	10.62	10.63	10.63	10.62	10.62
1532	LU0959060798	Templeton Emerging Markets Fund	USD	11.96	11.97	12.06	12.01	11.91	11.82	11.80	11.91	11.85	11.91	11.79	11.86	11.86	11.96	11.97	12.08	12.18	12.16	12.10	11.98	11.98
1551	LU0976562528	Franklin Global Small-Mid Cap Growth Fund	USD	10.11	10.14	10.23	10.13	10.03	9.99	10.03	10.09	10.15	10.10	10.16	10.23	10.27	10.43	10.36	10.42	10.46	10.51	10.46	10.41	10.41
1555	LU0976565006	Templeton Emerging Markets Bond Fund	USD	11.13	11.13	11.11	11.10	11.07	11.08	11.03	11.06	11.04	11.08	11.10	11.03	11.03	11.01	10.99	11.04	11.04	11.04	11.06	11.03	11.03
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	13.53	13.52	13.55	13.52	13.52	13.47	13.46	13.55	13.61	13.69	13.80	13.69	13.73	13.86	13.90	14.03	14.13	14.10	14.11	14.06	14.06
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	14.42	14.44	14.48	14.44	14.12	14.27	14.26	14.48	14.47	14.52	14.63	14.83	14.74	14.68	14.43	14.65	14.93	14.93	15.17	15.05	15.05
1569	LU0976566736	Franklin Technology Fund	USD	23.14	23.39	23.59	23.62	23.37	23.61	23.70	24.05	24.01	24.05	24.12	24.13	24.18	24.17	24.10	24.39	24.53	24.51	24.58	24.53	24.53
1574	LU0976567205	Templeton Thailand Fund	USD	16.07	16.07	16.10	16.11	16.00	15.88	15.76	15.88	15.92	15.99	16.01	16.01	16.01	16.08	16.10	16.16	16.31	16.25	16.19	16.08	16.08
1593	LU0997718795	Templeton Global Balanced Fund	USD	11.08	11.06	11.12	11.12	11.02	11.01	11.02	11.13	11.14	11.14	11.10	11.20	11.22	11.24	11.28	11.22	11.26	11.29	11.30	11.30	11.28
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	11.00	11.01	11.04	11.03	11.00	11.00	11.01	11.04	11.04	11.06	11.09	11.09	11.09	11.12	11.11	11.15	11.16	11.16	11.16	11.16	11.15
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	10.41	10.42	10.45	10.45	10.34	10.33	10.33	10.47	10.49	10.48	10.59	10.59	10.61	10.62	10.58	10.62	10.65	10.63	10.62	10.58	10.58
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.22	10.22	10.27	10.27	10.16	10.16	10.17	10.26	10.29	10.28	10.34	10.34	10.36	10.38	10.38	10.40	10.37	10.40	10.39	10.40	10.37
1991	LU1586275312	Franklin Income Fund	USD	10.50	10.52	10.57	10.57	10.49	10.46	10.46	10.54	10.55	10.54	10.60	10.60	10.63	10.66	10.66	10.68	10.71	10.73	10.73	10.74	10.74
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.25	10.25	10.28	10.28	10.28	10.28	10.28	10.29	10.29	10.30	10.31	10.33	10.33	10.33	10.34	10.35	10.37	10.36	10.37	10.36	10.37
1995	LU1586276120	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26
2008	LU1586277870	Templeton Global Income Fund	USD	10.21	10.21	10.26	10.28	10.16	10.13	10.16	10.23	10.25	10.24	10.28	10.29	10.30	10.33	10.31	10.32	10.34	10.32	10.32	10.30	10.30
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	10.30	10.29	10.36	10.35	10.21	10.19	10.24	10.34	10.38	10.37	10.42	10.45	10.48	10.53	10.47	10.49	10.53	10.53	10.52	10.48	10.48
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	11.36	11.40	11.45	11.46	11.38	11.43	11.45	11.57	11.56	11.55	11.61	11.61	11.63	11.60	11.56	11.71	11.77	11.79	11.86	11.84	11.84
2029	LU1626020693	Franklin Global Real Estate Fund	USD	10.66	10.72	10.74	10.74	10.71	10.75	10.73	10.74	10.68	10.70	10.73	10.76	10.78	10.81	10.76	10.79	10.84	10.80	10.80	10.76	10.73
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	9.79	9.79	9.82	9.85	9.87	9.87	9.89	9.89	9.89	9.91	9.92	9.92	9.91	9.91	9.92	9.93	9.92	9.92	9.91		

1856 *(H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP	11,40	11,40	11,45	11,45	11,39	11,34	11,35	11,43	11,46	11,46	11,51	11,52	11,54	11,55	11,54	11,58	11,62	11,62	11,60	11,59
1861 *(H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP	10,45	10,45	10,48	10,48	10,45	10,43	10,42	10,45	10,46	10,47	10,49	10,49	10,50	10,51	10,50	10,52	10,54	10,54	10,53	10,52
1866 *(H1)	LU1350353600	Franklin NextStep Growth Fund	GBP	11,66	11,66	11,73	11,73	11,65	11,59	11,61	11,71	11,75	11,75	11,82	11,83	11,84	11,86	11,85	11,89	11,94	11,94	11,91	11,91

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1421	LU0871811971	Templeton Global Total Return Fund	USD	7,82	7,85	7,84	7,86	7,77	7,77	7,78	7,80	7,80	7,79	7,77	7,76	7,76	7,75	7,77	7,77	7,78	7,76	7,80	7,79	
1423	LU0871812276	Templeton Global Bond Fund	USD	8,38	8,41	8,41	8,42	8,40	8,35	8,36	8,38	8,38	8,37	8,36	8,35	8,35	8,35	8,36	8,37	8,34	8,38	8,38	8,38	
1425	LU0871812433	Franklin U.S. Government Fund	USD	9,20	9,20	9,21	9,21	9,22	9,19	9,19	9,19	9,18	9,19	9,19	9,20	9,21	9,20	9,20	9,20	9,21	9,20	9,21	9,20	9,19
1883	LU1402199241	Franklin NextStep Conservative Fund	USD	10,30	10,30	10,33	10,33	10,30	10,28	10,28	10,31	10,32	10,32	10,35	10,35	10,36	10,37	10,38	10,38	10,40	10,41	10,39	10,39	10,39
1885	LU1402199597	Franklin NextStep Moderate Fund	USD	11,02	11,02	11,07	11,07	11,01	10,97	10,98	11,05	11,09	11,09	11,14	11,15	11,16	11,18	11,17	11,21	11,25	11,25	11,23	11,22	11,22
1887	LU1402199753	Franklin NextStep Growth Fund	USD	11,27	11,27	11,34	11,34	11,26	11,21	11,23	11,32	11,36	11,36	11,42	11,44	11,46	11,47	11,46	11,51	11,56	11,56	11,53	11,52	11,52
1941	LU1446800572	Franklin GCC Bond Fund	USD	9,78	9,77	9,79	9,80	9,74	9,75	9,76	9,77	9,78	9,79	9,79	9,80	9,82	9,84	9,81	9,87	9,87	9,90	9,91	9,91	9,91
1955	LU1527735523	Franklin Income Fund	USD	9,89	9,91	9,95	9,95	9,88	9,80	9,87	9,88	9,87	9,94	9,94	9,96	9,99	9,99	10,01	10,04	10,05	10,05	10,06	10,06	
1956	LU1527735796	Franklin Strategic Income Fund	USD	9,58	9,58	9,60	9,61	9,61	9,56	9,56	9,57	9,57	9,58	9,59	9,61	9,61	9,60	9,62	9,63	9,64	9,64	9,64	9,64	9,64
1990	LU1586275155	Franklin High Yield Fund	USD	9,50	9,50	9,54	9,55	9,52	9,46	9,47	9,50	9,51	9,50	9,51	9,52	9,53	9,54	9,55	9,56	9,57	9,58	9,58	9,58	

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	8,76	8,78	8,82	8,84	8,82	8,77	8,79	8,81	8,84	8,84	8,86	8,86	8,85	8,86	8,84	8,88	8,87	8,87	8,85	8,82

Franklin Templeton Investment Funds W(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2154 *(H1)	LU1929549670	Franklin European Dividend Fund	CHF	9,98	9,99	10,18	10,25	10,10	10,06	10,12	10,16	10,26	10,20	10,38	10,39	10,37	10,39	10,28	10,32	10,35	10,38	10,42	10,48

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1556	LU0976565888	Templeton Emerging Markets Bond Fund	EUR	8,45	8,47	8,48	8,50	8,50	8,51	8,52	8,50	8,53	8,54	8,53	8,49	8,46	8,45	8,44	8,48	8,46	8,44	8,46	8,44

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2096	LU1774687940	Templeton Emerging Markets Local Currency Bond Fund	EUR	8,47	8,46	8,44	8,41	8,39	8,40	8,35	8,38	8,35	8,40	8,39	8,34	8,34	8,32	8,30	8,34	8,33	8,34	8,34	8,32
4018	LU1416638004	Franklin Global Sukuk Fund	EUR	8,87	8,86	8,87	8,88	8,88	8,78	8,78	8,78	8,79	8,79	8,80	8,80	8,80	8,80	8,80	8,81	8,81	8,82	8,83	8,83

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	14,11	14,15	14,30	14,25	14,22	14,20	14,24	14,29	14,34	14,41	14,39	14,36	14,31	14,37	14,43	14,49	14,40	14,23	14,17	14,21
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,15	8,18	8,22	8,22	8,19	8,21	8,22	8,22	8,24	8,30	8,22	8,18	8,09	8,09	8,08	8,11	8,08	7,98	7,96	7,97

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2098	LU1774688161	Templeton Emerging Markets Local Currency Bond Fund	GBP	8,56	8,55	8,53	8,50	8,48	8,49	8,44	8,47	8,44	8,49	8,48	8,44	8,43	8,41	8,39	8,43	8,43	8,44	8,44	8,41

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	6,65	6,65	6,64	6,63	6,62	6,62	6,59	6,61	6,60	6,62	6,61	6,59	6,58	6,57	6,60	6,60	6,60	6,61	6,59	6,59	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10,89	10,96	10,98	10,95	10,99	10,97	10,98	10,92	10,94	10,97	11,00	11,02	11,05	11,00	11,03	11,08	11,04	11,04	10,99	10,97	
1722	LU1162222647	Franklin US Low Duration Fund	USD	9,88	9,88	9,88	9,89	9,89	9,89	9,89	9,89	9,89	9,89	9,90	9,90	9,91	9,91	9,91	9,92	9,92	9,93	9,93	9,92	9,92
1942	LU1546809555	Franklin MENA Fund	USD	12,42	12,41	12,57	12,56	12,56	12,46	12,54	12,49	12,50	12,50	12,50	12,53	12,61	12,66	12,65	12,64	12,63	12,62	12,63	12,63	
2094	LU1774687763	Templeton Emerging Markets Local Currency Bond Fund	USD	8,73	8,72	8,70	8,67	8,65	8,66	8,64	8,61	8,66	8,65	8,61	8,61	8,58	8,56	8,61	8,60	8,61	8,61	8,59	8,59	
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9,14	9,14	9,15	9,15	9,16	9,05	9,05	9,05	9,06	9,07	9,07	9,08	9,08	9,09	9,09	9,09	9,10	9,11	9,12	9,12	

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2104	LU1789397004	Templeton Global Total Return Fund	CHF	9,73	9,76	9,75	9,76	9,74	9,74	9,73	9,75	9,76	9,76	9,75	9,72	9,71	9,70	9,73	9,73	9,70	9,75	9,75	9,75
2105	LU1789397269	Templeton Global Bond Fund	CHF	9,95	9,98	9,98	9,99	9,97	9,97	9,97	9,99	10,00	10,00	10,00	9,97	9,96	9,96	9,96	9,98	9,98	9,95	10,00	10,00

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1489	LU0923958127	Templeton China Fund	EUR	13,46	13,50	13,63	13,67	13,64	13,66	13,76	13,75	14,01	13,95	13,72	13,89	13,84	13,97	14,07	14,20	14,32	14,23	14,25	14,19
1534	LU0959058865	Franklin Mutual European Fund	EUR	10,36	10,33	10,46	10,50	10,33	10,25	10,31	10,41	10,51	10,48	10,62	10,62	10,63	10,70	10,63	10,65	10,70	10,74	10,73	10,72
1535	LU0959060368	Templeton Asian Growth Fund	EUR	12,07	12,08	12,21	12,27	12,23	12,17	12,22	12,23	12,35	12,10	12,11	12,19	12,16	12,32	12,35	12,45	12,56	12,46	12,42	12,26
1560	LU0976565928	Templeton Global Bond Fund	EUR	10,46	10,52	10,54	10,60	10,60	10,62	10,67	10,63	10,71	10,69	10,68	10,64	10,60	10,61	10,63	10,61	10,55			

2138 *(H1)	LU1926204733	Franklin Emerging Markets Debt Opportunities Hard Currency F	EUR	10.06	10.05	10.09	10.08	10.05	10.03	10.01	10.02	10.05	10.05	10.06	10.06	10.07	10.08	10.08	10.09	10.11	10.12	10.12	10.12
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Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1533	LU0959061093	Templeton Global Fund	USD	11,28	11,27	11,35	11,35	11,17	11,15	11,20	11,32	11,34	11,42	11,45	11,48	11,52	11,46	11,46	11,52	11,52	11,52	11,52	11,47
1573	LU0976564054	Templeton Latin America Fund	USD	8,57	8,61	8,63	8,40	8,33	8,26	8,38	8,25	8,44	8,46	8,40	8,47	8,42	8,41	8,54	8,53	8,53	8,51	8,36	8,51
2098	LU1742709618	Templeton Asian Smaller Companies Fund	USD	9,21	9,20	9,22	9,20	9,23	9,19	9,20	9,25	9,34	9,40	9,31	9,38	9,40	9,50	9,64	9,50	9,64	9,70	9,69	9,71
2137	LU1926204659	Franklin Emerging Markets Debt Opportunities Hard Currency F	USD	10,07	10,07	10,10	10,09	10,06	10,05	10,03	10,04	10,07	10,07	10,08	10,09	10,10	10,10	10,10	10,12	10,14	10,15	10,15	10,15

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	12,96	12,96	12,96	12,96	12,83	12,79	12,85	12,84	12,98	12,94	13,01	13,09	13,11	13,25	13,20	13,25	13,30	13,38	13,39	13,36
1582	LU0997717045	Franklin Mutual European Fund	EUR	11,43	11,41	11,55	11,60	11,41	11,32	11,39	11,49	11,61	11,58	11,74	11,73	11,74	11,82	11,74	11,76	11,82	11,86	11,86	11,84
1590	LU0997718100	Templeton Eurobond Fund	EUR	13,51	13,51	13,73	13,79	13,56	13,44	13,54	13,69	13,78	13,82	14,02	14,08	14,05	14,14	14,09	14,14	14,16	14,13	14,14	14,14
1591	LU0997718365	Templeton Global Bond Fund	EUR	13,60	13,67	13,70	13,78	13,78	13,80	13,87	13,82	13,92	13,89	13,89	13,84	13,79	13,80	13,80	13,83	13,80	13,72	13,81	13,81
1973	LU1560646611	Templeton Global Bond (Euro) Fund	EUR	9,90	9,90	9,89	9,89	9,87	9,87	9,87	9,88	9,89	9,90	9,90	9,88	9,86	9,86	9,87	9,87	9,87	9,86	9,89	9,89

Franklin Templeton Investment Funds X(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1893	LU1402200510	Templeton Global Bond Fund	EUR	11,15	11,18	11,18	11,20	11,18	11,18	11,18	11,20	11,21	11,21	11,21	11,18	11,17	11,17	11,17	11,19	11,19	11,16	11,21	11,21

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1223	LU0592649072	Templeton China Fund	HKD	13,50	13,51	13,61	13,60	13,54	13,55	13,58	13,65	13,82	13,79	13,57	13,76	13,75	13,87	13,97	14,10	14,25	14,20	14,20	14,15

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1097	LU0476943534	Franklin MENA Fund	USD	18,31	18,30	18,53	18,52	18,51	18,52	18,38	18,49	18,42	18,44	18,43	18,43	18,48	18,61	18,68	18,67	18,64	18,64	18,62	18,63
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	11,41	11,41	11,44	11,41	11,35	11,31	11,28	11,35	11,31	11,29	11,31	11,30	11,35	11,35	11,44	11,48	11,47	11,44	11,44	11,36
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	10,70	10,73	10,83	10,72	10,61	10,58	10,62	10,68	10,74	10,69	10,76	10,83	10,87	11,04	10,96	11,03	11,08	11,12	11,08	11,02
1581	LU0997716823	Franklin India Fund	USD	17,15	17,06	17,10	17,28	17,41	17,13	17,01	17,09	16,98	16,96	16,71	16,62	16,69	16,85	17,06	17,10	17,24	17,18	17,13	17,15
1584	LU0997717474	Franklin Technology Fund	USD	23,93	24,19	24,39	24,43	24,17	24,41	24,51	24,87	24,83	24,87	24,95	24,96	25,01	25,00	24,93	25,23	25,38	25,36	25,43	25,38
1586	LU0997717631	Franklin U.S. Government Fund	USD	11,04	11,04	11,05	11,05	11,06	11,06	11,06	11,05	11,06	11,05	11,06	11,07	11,08	11,08	11,07	11,08	11,07	11,08	11,07	11,08
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	17,04	17,21	17,34	17,26	17,12	17,19	17,23	17,49	17,50	17,52	17,56	17,56	17,56	17,56	17,56	17,73	17,77	17,77	17,83	17,85
1592	LU0997718522	Templeton Latin America Fund	USD	10,72	10,77	10,80	10,51	10,42	10,45	10,34	10,49	10,30	10,57	10,60	10,52	10,60	10,54	10,52	10,69	10,68	10,68	10,65	10,46
1726	LU1162223268	Templeton Global Bond Fund	USD	11,00	11,03	11,06	11,03	11,03	11,04	11,05	11,07	11,07	11,07	11,05	11,04	11,04	11,04	11,06	11,07	11,03	11,08	11,08	11,08
2048	LU1685412527	Templeton Global Total Return Fund	USD	10,24	10,27	10,27	10,28	10,26	10,26	10,28	10,29	10,29	10,28	10,26	10,25	10,25	10,24	10,27	10,27	10,24	10,29	10,29	10,29

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9,43	9,43	9,44	9,45	9,45	9,34	9,34	9,34	9,35	9,36	9,36	9,37	9,37	9,38	9,38	9,38	9,39	9,40	9,41	9,41

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1314	LU0700082117	Templeton Global Total Return Fund	USD	9,30	9,33	9,32	9,33	9,31	9,31	9,31	9,33	9,34	9,34	9,33	9,31	9,30	9,29	9,32	9,32	9,30	9,34	9,34	9,34
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	12,79	12,79	12,80	12,79	12,82	12,76	12,78	12,86	12,97	13,06	12,94	13,03	13,07	13,30	13,40	13,48	13,47	13,50	13,46	13,46
1614	LU1048429929	Templeton Global Balanced Fund	USD	9,75	9,74	9,79	9,79	9,70	9,69	9,70	9,80	9,81	9,86	9,88	9,90	9,93	9,88	9,91	9,94	9,95	9,95	9,95	9,92
1622	LU1063937533	Templeton Global Fund	USD	9,84	9,83	9,90	9,90	9,74	9,73	9,77	9,87	9,90	9,89	9,96	9,99	10,01	10,05	10,00	10,01	10,05	10,05	10,05	10,01
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	10,27	10,25	10,34	10,31	10,19	10,13	10,14	10,28	10,33	10,37	10,38	10,45	10,49	10,55	10,50	10,55	10,57	10,58	10,54	10,46

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1748	LU1236102296	Templeton Global Bond Fund	CAD	11,65	11,71	11,72	11,81	11,88	11,84	11,88	11,84	11,88	11,84	11,91	11,87	11,84	11,80	11,77	11,81	11,76	11,81	11,75	11,79

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11,44	11,45	11,48	11,47	11,44	11,44	11,45	11,48	11,49	11,51	11,53	11,54	11,54	11,57	11,56	11,61	11,61	11,61	11,61	11,61

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10,12	10,12	10,13	10,14	10,14	10,14	10,15	10,15	10,15	10,15	10,15	10,16	10,16	10,16	10,17	10,17	10,18	10,18	10,18	10,19

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	16.02	19.02	20.02	21.02	22.02	25.02	2
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1832	LU1340684858	Franklin Mutual European Fund	EUR	10,24	10,22	10,35	10,39	10,22	10,13	10,20	10,29	10,39	10,36	10,51	10,50	10,51	10,58	10,51	10,53	10,58	10,62	10,62	10,60	
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10,00	10,00	10,00	10,00	9,99	9,98	9,98	9,99	10,00	10,00	10,00	10,00	10,00	10,00	10,01	10,01	10,00	10,01	10,01	10,01	10,01

Franklin Templeton Investment Funds Y (Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1754	LU1244548910	Franklin High Yield Fund	USD	9,19	9,20	9,23	9,25	9,22	9,16	9,17	9,20	9,21	9,20	9,21	9,22	9,23	9,24	9,24	9,25	9,26	9,27	9,28	9,28	
1755	LU1244549058	Templeton Asian Growth Fund	USD	10,22	10,22	10,30	10,31	10,26	10,19	10,19	10,25	10,29	10,27	10,11	10,20	10,20	10,33	10,36	10,45	10,55	10,49	10,48	10,32	
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	10,68	10,67	10,70	10,67	10,67	10,63	10,62	10,70	10,74	10,81	10,73	10,81	10,84	10,94	10,98	11,07	11,16	11,14	11,14	11,14	11,10
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	8,73	8,74	8,72	8,71	8,69	8,62	8,58	8,61	8,59	8,62	8,61	8,58	8,58	8,57	8,55	8,59	8,59	8,59	8,60	8,60	8,58
1830	LU1340684346	Templeton Global Total Return Fund	USD	9,84	9,87	9,86	9,88	9,86	9,78	9,77	9,79	9,80	9,81	9,80	9,77	9,76	9,76	9,75	9,76	9,79	9,76	9,81	9,81	9,81
1831	LU1340684692	Franklin Select U.S. Equity Fund	USD	13,58	13,65	13,77	13,71	13,62	13,68	13,71	13,91	13,96	13,96	14,09	14,09	14,09	14,07	14,04	14,13	14,19	14,19	14,19	14,20	14,20
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11,36	11,37	11,39	11,38	11,36	11,34	11,35	11,38	11,38	11,40	11,43	11,44	11,44	11,47	11,46	11,51	11,51	11,51	11,51	11,51	11,51
1834	LU1340685236	Franklin India Fund	USD	12,85	12,77	12,81	12,95	13,04	12,82	12,73	12,80	12,71	12,66	12,51	12,45	12,50	12,69	12,78	12,81	12,91	12,87	12,87	12,83	12,84
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	13,57	13,57	13,58	13,57	13,60	13,54	13,55	13,64	13,76	13,86	13,73	13,82	13,86	14,00	14,11	14,21	14,30	14,29	14,32	14,28	14,28
1876	LU1379821025	Franklin Asia Credit Fund	USD	9,93	9,92	9,93	9,94	9,91	9,91	9,91	9,91	9,91	9,93	9,93	9,93	9,94	9,94	9,93	9,94	9,95	9,95	9,95	9,95	9,95
1877	LU1379821298	Templeton Global Equity Income Fund	USD	11,17	11,14	11,25	11,26	11,11	11,06	11,10	11,19	11,23	11,21	11,30	11,33	11,35	11,39	11,33	11,34	11,38	11,42	11,42	11,40	11,40
1879	LU1379821454	Franklin Global Real Estate Fund	USD	10,50	10,56	10,58	10,55	10,59	10,56	10,57	10,52	10,54	10,57	10,59	10,62	10,65	10,60	10,63	10,68	10,64	10,64	10,60	10,57	10,57
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	11,67	11,67	11,72	11,66	11,65	11,60	11,56	11,63	11,65	11,72	11,73	11,81	11,83	11,88	11,94	11,91	11,91	11,91	11,91	11,91	11,90
1894	LU1418638513	Templeton Global Bond Fund	USD	10,31	10,34	10,34	10,37	10,34	10,27	10,28	10,29	10,31	10,31	10,31	10,29	10,28	10,28	10,30	10,31	10,27	10,32	10,32	10,32	10,32
1985	LU1586273887	Franklin Global Aggregate Bond Fund	USD	9,88	9,97	9,99	9,96	9,95	9,92	9,88	9,90	9,87	9,88	9,89	9,90	9,92	9,93	9,91	9,93	9,93	9,97	9,95	9,95	9,93
2038	LU1622546346	Franklin Flexible Alpha Bond Fund	USD	9,86	9,87	9,88	9,89	9,89	9,86	9,87	9,87	9,87	9,88	9,88	9,89	9,89	9,89	9,89	9,90	9,91	9,91	9,92	9,92	9,92
2065	LU1733274630	Franklin Strategic Income Fund	USD	9,62	9,62	9,65	9,66	9,65	9,60	9,61	9,62	9,62	9,63	9,63	9,64	9,65	9,65	9,65	9,65	9,67	9,68	9,69	9,69	9,69
2067	LU1733274804	Franklin US Low Duration Fund	USD	9,90	9,90	9,91	9,91	9,91	9,89	9,89	9,89	9,89	9,89	9,89	9,90	9,90	9,91	9,91	9,91	9,91	9,92	9,93	9,92	9,92

Franklin Templeton Investment Funds Y (Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10,16	10,16	10,16	10,17	10,16	10,15	10,15	10,16	10,17	10,17	10,17	10,18	10,18	10,19	10,19	10,18	10,19	10,19	10,19	10,20

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1078	LU0476944342	Templeton Global Income Fund	USD	15,80	15,80	15,88	15,91	15,73	15,67	15,72	15,83	15,87	15,86	15,91	15,93	15,94	15,99	15,95	15,97	16,00	15,97	15,98	15,93
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	28,38	28,65	28,87	28,73	28,50	28,62	28,68	29,12	29,14	29,16	29,40	29,40	29,39	29,37	29,23	29,50	29,57	29,56	29,67	29,70
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	14,34	14,35	14,32	14,31	14,27	14,28	14,22	14,26	14,23	14,28	14,26	14,22	14,21	14,19	14,17	14,23	14,23	14,23	14,25	14,28
1082	LU0476944854	Franklin Strategic Income Fund	USD	13,72	13,72	13,76	13,77	13,76	13,76	13,76	13,78	13,78	13,79	13,80	13,81	13,83	13,83	13,82	13,85	13,86	13,86	13,88	13,88
1083	LU0476944938	Templeton Asian Bond Fund	USD	12,07	12,10	12,09	12,17	12,13	12,12	12,14	12,15	12,18	12,13	12,09	12,11	12,10	12,14	12,16	12,13	12,16	12,16	12,20	12,23
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	19,69	19,73	19,77	19,77	19,58	19,55	19,81	19,86	19,84	20,03	20,03	20,08	20,10	20,01	20,10	20,16	20,11	20,10	20,03	20,03
1085	LU0476945158	Franklin Mutual European Fund	USD	13,58	13,52	13,65	13,66	13,41	13,27	13,30	13,49	13,55	13,54	13,73	13,74	13,79	13,87	13,89	13,91	13,99	13,96	13,96	13,94
1086	LU0476945232	Franklin Income Fund	USD	16,43	16,47	16,54	16,53	16,41	16,37	16,37	16,49	16,50	16,49	16,59	16,59	16,62	16,69	16,68	16,72	16,76	16,78	16,79	16,80

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1111 (H1.H1e)	LU0496363184	Templeton Global Bond Fund	EUR	8,80	8,83	8,83	8,84	8,82	8,82	8,82	8,84	8,85	8,85	8,84	8,83	8,82	8,82	8,81	8,83	8,83	8,80	8,85	8,85
1112 (H1.H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	8,57	8,60	8,59	8,60	8,58	8,58	8,58	8,59	8,61	8,60	8,60	8,57	8,56	8,56	8,55	8,57	8,58	8,55	8,59	8,59
1113 (H1.H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	9,26	9,31	9,35	9,33	9,31	9,30	9,28	9,36	9,32	9,35	9,37	9,29	9,27	9,29	9,28	9,28	9,33	9,34	9,33	9,25
1114 (H1.H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	10,55	10,54	10,63	10,64	10,58	10,51	10,51	10,57	10,61	10,58	10,42	10,51	10,51	10,64	10,67	10,74	10,86	10,80	10,75	10,62

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02	
1226	LU0592649312	Franklin Mutual European Fund	EUR	14,38	14,35	14,52	14,59	14,35	14,23	14,32	14,45	14,59	14,55	14,75	14,74	14,75	14,85	14,76	14,78	14,86	14,90	14,90	14,88	
1231	LU0592650088	Franklin Global Bond Fund	EUR	15,33	15,41	15,45	15,54	15,54	15,56	15,63	15,58	15,69	15,66	15,65	15,60	15,54	15,55	15,58	15,55	15,58	15,55	15,46	15,56	15,56
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	12,07	12,06	12,19	12,23	12,08	11,96	12,06	12,17	12,23	12,26	12,34	12,36	12,34	12,39	12,34	12,38	12,41	12,43	12,38	12,32	
1677	LU1129997950	Franklin European Income Fund	EUR	11,23	11,23	11,33	11,39	11,27	11,23	11,29	11,33	11,38	11,35	11,46	11,46	11,44	11,45	11,44	11,45	11,44	11,41	11,46	11,48	11,49

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währng	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	30,47	30,61	30																	

1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	11,01	11,03	11,06	11,03	10,78	10,89	10,89	11,05	11,04	11,09	11,32	11,32	11,25	11,21	11,02	11,18	11,39	11,40	11,58	11,49
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Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1703 *(H1)	LU112995319	Franklin Mutual European Fund	USD	11,29	11,27	11,41	11,46	11,27	11,18	11,25	11,36	11,47	11,44	11,59	11,59	11,60	11,68	11,61	11,63	11,69	11,73	11,73	11,71

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1680	LU112998255	Franklin European Income Fund	EUR	10,05	10,05	10,14	10,19	10,09	10,02	10,07	10,11	10,16	10,13	10,23	10,23	10,21	10,22	10,18	10,18	10,23	10,24	10,23	10,25

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1207	LU0563143691	Templeton Global Bond Fund	USD	9,00	9,02	9,02	9,04	9,02	8,96	8,96	8,98	8,99	8,99	8,99	8,97	8,96	8,96	8,96	8,98	8,98	8,95	9,00	9,00
1208	LU0563143774	Templeton Global Total Return Fund	USD	8,63	8,66	8,65	8,66	8,64	8,57	8,57	8,58	8,60	8,60	8,59	8,57	8,56	8,56	8,55	8,57	8,58	8,55	8,60	8,59
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	6,92	6,92	6,91	6,90	6,88	6,83	6,80	6,82	6,80	6,82	6,82	6,80	6,79	6,78	6,77	6,80	6,80	6,80	6,81	6,79
1210	LU0563143345	Franklin U.S. Government Fund	USD	9,32	9,32	9,33	9,33	9,34	9,31	9,31	9,31	9,30	9,31	9,31	9,32	9,32	9,31	9,32	9,31	9,32	9,33	9,32	9,31
1211	LU0563143188	Franklin High Yield Fund	USD	8,71	8,71	8,75	8,76	8,73	8,68	8,69	8,72	8,71	8,73	8,73	8,74	8,75	8,76	8,76	8,77	8,77	8,77	8,78	8,79
1212	LU0563143261	Franklin Income Fund	USD	10,27	10,29	10,33	10,33	10,26	10,18	10,18	10,25	10,26	10,32	10,32	10,34	10,38	10,37	10,40	10,42	10,40	10,44	10,44	10,45
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	9,37	9,36	9,38	9,35	9,34	9,32	9,28	9,30	9,27	9,28	9,29	9,30	9,32	9,32	9,31	9,32	9,33	9,36	9,34	9,33

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	8,13	8,14	8,18	8,19	8,18	8,13	8,15	8,17	8,20	8,20	8,21	8,21	8,22	8,20	8,24	8,22	8,22	8,22	8,21	8,18

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1806	LU1309513171	Templeton Global Equity Income Fund	USD	10,00	9,98	10,07	10,08	9,95	9,94	9,97	10,06	10,09	10,07	10,15	10,18	10,20	10,24	10,18	10,19	10,22	10,26	10,26	10,24

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1227	LU0502649403	Templeton Asian Growth Fund	USD	9,87	9,87	9,94	9,96	9,90	9,84	9,84	9,90	9,94	9,91	9,77	9,85	9,85	9,97	10,00	10,07	10,18	10,13	10,08	9,95

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	11,06	11,06	11,07	11,07	11,07	11,07	11,05	11,07	11,06	11,07	11,07	11,08	11,10	11,11	11,09	11,11	11,12	11,13	11,13	11,12

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2023	LU1599331565	Franklin Upper Tier Floating Rate Fund	USD	9,95	9,95	9,95	9,95	9,96	9,96	9,96	9,97	9,98	9,98	9,98	9,98	9,99	9,99	10,00	10,01	10,02	10,03	10,03	10,03

Franklin Templeton Series II Funds I(acc) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	10,10	10,12	10,15	10,16	10,14	10,20	10,18	10,08	10,11	10,11	10,12	10,12	10,19	10,27	10,25	10,37	10,30	10,29	10,39	10,22

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,12	9,12	9,13	9,13	9,13	9,02	9,02	9,02	9,03	9,03	9,04	9,04	9,05	9,05	9,06	9,06	9,07	9,08	9,08	9,08

Franklin Templeton Series II Funds I(Qdis) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	9,26	9,28	9,30	9,31	9,29	9,23	9,21	9,12	9,15	9,15	9,15	9,16	9,22	9,30	9,27	9,38	9,32	9,32	9,40	9,25

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	8,33	8,33	8,33	8,33	8,34	8,23	8,24	8,24	8,25	8,24	8,24	8,25	8,25	8,25	8,26	8,26	8,27	8,27	8,28	8,28

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	8,46	8,48	8,51	8,51	8,49	8,44	8,42	8,33	8,36	8,36	8,36	8,36	8,42	8,49	8,46	8,56	8,50	8,50	8,57	8,44

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	8,55	8,55	8,55	8,55	8,56	8,45	8,45	8,45	8,46	8,46	8,46	8,46	8,47	8,47	8,48	8,48	8,49	8,49	8,50	8,50

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

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	8,69	8,71	8,73	8,74	8,72	8,66	8,65	8,56	8,58	8,58	8,59	8,59	8,65	8,72	8,69	8,79	8,73	8,73	8,81	8,67

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1420	LU085227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8,45	8,45	8,47	8,48	8,47	8,47	8,45	8,46	8,47	8,47	8,47	8,47	8,47	8,47	8,47	8,47	8,49	8,50	8,50	8,50

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,65	9,65	9,68	9,69	9,															

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2120	LU1827047769	Franklin Upper Tier Floating Rate Fund	USD	9,66	9,66	9,67	9,67	9,67	9,55	9,56	9,56	9,57	9,57	9,57	9,58	9,58	9,59	9,59	9,60	9,61	9,62	9,63	9,63

Franklin Templeton Series II Funds Y(Qdis) USD SP

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	9,81	9,83	9,86	9,87	9,84	9,78	9,76	9,67	9,69	9,70	9,70	9,71	9,77	9,85	9,83	9,84	9,88	9,87	9,86	9,81

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.02	04.02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
0147	US8801991048	Templeton Growth Fund, Inc.	USD	22,45	22,42	22,58	22,56	22,25	22,23	22,31	22,55	22,64	22,63	22,74	22,87	22,97	22,85	22,85	22,90	22,98	22,97	22,95	22,85

Disclaimers confirmed prices:

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

Rücknahmepreise:

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

Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdivergenzen enthalten, so dass die genannten

Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

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

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

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

Wechselkurse Euro in USD

Februar 2019

Währungen	01.02	04-02	05.02	06.02	07.02	08.02	11.02	12.02	13.02	14.02	15.02	18.02	19.02	20.02	21.02	22.02	25.02	26.02	27.02	28.02
	1,145291	1,1442	1,1399	1,1361	1,1347	1,133091	1,1279	1,1345	1,1262	1,1297	1,129894	1,132199	1,1345	1,1337	1,1332	1,133091	1,1366	1,1386	1,1382	1,1377

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