

Franklin Templeton: Rücknahmepreise Januar-20

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.43	10.42	10.40	10.41	10.41	10.42	10.41	10.40	10.42	10.43	10.47	10.49	10.49	10.49	10.51	10.53	10.52	10.46	10.49	10.50	10.51	10.44	
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.26	10.26	10.26	10.26	10.26	10.27	10.26	10.27	10.26	10.27	10.28	10.29	10.30	10.30	10.31	10.32	10.32	10.30	10.30	10.32	10.30	10.29	
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.73	10.73	10.72	10.73	10.73	10.73	10.74	10.73	10.74	10.74	10.75	10.77	10.77	10.78	10.79	10.79	10.80	10.77	10.78	10.79	10.78	10.77	
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.58	10.56	10.54	10.56	10.58	10.62	10.62	10.63	10.64	10.64	10.67	10.72	10.72	10.71	10.73	10.74	10.73	10.64	10.67	10.69	10.66	10.57	
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	11.07	11.06	11.03	11.05	11.06	11.12	11.12	11.13	11.14	11.14	11.18	11.23	11.23	11.21	11.24	11.24	11.24	11.24	11.15	11.18	11.20	11.17	11.08
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.48	10.46	10.43	10.46	10.49	10.55	10.57	10.58	10.58	10.58	10.63	10.70	10.70	10.68	10.70	10.71	10.70	10.70	10.56	10.60	10.62	10.59	10.45
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	11.02	10.99	10.96	10.99	11.03	11.09	11.09	11.12	11.13	11.12	11.18	11.25	11.25	11.23	11.26	11.26	11.26	11.25	11.11	11.15	11.18	11.14	11.00
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.21	10.21	10.21	10.21	10.21	10.22	10.22	10.21	10.22	10.22	10.22	10.24	10.24	10.25	10.25	10.26	10.27	10.27	10.25	10.25	10.26	10.25	10.24
2041	LU1649319897	Templeton Emerging Markets Smaller Companies Fund	JPY	959.14	948.52	938.94	942.51	941.40	956.37	961.03	974.22	975.18	971.95	975.68	981.83	981.14	970.02	973.99	961.66	960.79	939.92	943.13	940.11	918.24	904.57	
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	8.85	8.79	8.67	8.70	8.64	8.74	8.79	8.87	8.87	8.85	8.86	8.92	8.90	8.83	8.86	8.78	8.78	8.62	8.63	8.60	8.40	8.32	
2051	LU1704830576	Franklin Technology Fund	EUR	13.44	13.34	13.40	13.46	13.57	13.71	13.71	13.88	13.81	13.81	13.94	13.99	13.98	13.97	13.99	14.03	13.95	13.65	13.87	13.87	13.95	13.69	
2052	LU1704830659	Templeton Global Total Return Fund	USD	8.39	8.38	8.36	8.40	8.40	8.26	8.24	8.23	8.24	8.22	8.24	8.23	8.24	8.25	8.25	8.26	8.25	8.26	8.25	8.26	8.24	8.23	
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	11.75	11.72	11.75	11.79	11.81	11.86	11.86	11.90	11.91	11.94	11.99	11.99	11.99	11.98	11.99	11.99	11.96	11.87	11.94	11.92	11.95	11.86	
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	11.85	11.82	11.85	11.89	11.91	11.96	11.96	12.00	12.01	12.04	12.09	12.09	12.08	12.10	12.10	12.10	11.97	12.05	12.03	12.05	12.05	11.86	

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Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1014.34	1009.08	1009.55	1014.58	1020.66	1017.12	1010.01	1016.64	1019.12	1015.24	1016.81	1020.87	1019.29	1016.99	1016.83	1016.04	1014.83	1009.77	1013.22	1010.78	1010.05	1002.69

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	7.98	7.98	7.98	7.99	8.01	8.01	8.02	8.03	8.03	8.04	8.05	8.05	8.06	8.06	8.06	8.06	8.06	8.06	8.06	8.06	8.06	8.06	8.05

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	8.46	8.47	8.47	8.48	8.50	8.50	8.51	8.52	8.52	8.53	8.54	8.55	8.55	8.55	8.55	8.55	8.55	8.56	8.55	8.55	8.55	8.55	8.54

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.53	10.53	10.54	10.55	10.58	10.58	10.60	10.60	10.60	10.61	10.63	10.63	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.63

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1429	LU0871812862	Franklin Floating Rate Fund II	USD	12.05	12.06	12.07	12.08	12.11	12.11	12.12	12.14	12.15	12.16	12.17	12.18	12.19	12.19	12.19	12.19	12.19	12.20	12.19	12.19	12.19	12.19	12.19

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1974	LU1573232877	Franklin Floating Rate Fund II	USD	9.10	9.10	9.11	9.12	9.14	9.14	9.15	9.16	9.17	9.18	9.19	9.19	9.20	9.20	9.20	9.20	9.21	9.20	9.20	9.20	9.20	9.20

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9.31	9.31	9.32	9.33	9.36	9.30	9.31	9.33	9.33	9.34	9.35	9.36	9.36	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37	9.37

Franklin Templeton Alternative Funds EB PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
9001	LU2039784561	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.15	10.14	10.15	10.14	10.15	10.17	10.16	10.17	10.18	10.18	10.19	10.20	10.20	10.19	10.19	10.20	10.18	10.17	10.18	10.18	10.18	10.16	
9005	LU2039785022	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.05	10.03	10.01	9.99	10.07	10.13	10.10	10.18	10.17	10.21	10.29	10.31	10.30	10.29	10.34	10.35	10.31	10.28	10.31	10.34	10.31	10.24	
9010	LU2039785618	Franklin K2 Electron Global UCITS Fund	USD	10.51	10.49	10.48	10.49	10.48	10.51	10.45	10.49	10.48	10.53	10.51	10.58	10.59	10.53	10.56	10.54	10.53	10.37	10.49	10.46	10.46	10.36	
9015	LU2039786186	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.15	10.15	10.16	10.20	10.16	10.17	10.18	10.18	10.19	10.20	10.22	10.23	10.24	10.23	10.24	10.24	10.24	10.25	10.24	10.25	10.26	10.25	10.20
9019	LU2039786999	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.56	10.51	10.53	10.60	10.67	10.75	10.76	10.87	10.78	10.83	10.91	10.98	10.97	10.95	10.99	10.96	10.97	10.80	10.93	10.94	10.90	10.83	

Franklin Templeton Alternative Funds EB PF(acc)EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
9000	LU2039784488	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	10.07	10.06	10.07	10.06	10.07	10.09	10.08	10.09	10.10	10.09	10.11	10.11	10.11	10.10	10.10	10.11	10.09	10.08	10.09	10.08	10.09	10.07
9004	LU2039784991	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	9.97	9.96	9.93	9.90	9.98	10.05	10.02	10.10	10.09	10.14	10.21	10.23	10.22	10.21	10.25	10.26	10.22	10.20	10.22	10.25	10.22	10.15
9008	LU2039785451	Franklin K2 Electron Global UCITS Fund	EUR	10.43	10.41	10.40	10.41	10.39	10.42	10.36	10.40	10.39	10.44	10.42	10.49										

9012	LU2039785881	Franklin K2 Electron Global UCITS Fund	EUR	10.39	10.36	10.35	10.36	10.34	10.37	10.31	10.36	10.35	10.39	10.37	10.44	10.45	10.38	10.42	10.39	10.38	10.22	10.35	10.31	10.28	10.22
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Franklin Templeton Alternative Funds I PF (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
9023	LU2090055810	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.05	10.03	10.05	10.04	10.05	10.07	10.06	10.06	10.07	10.07	10.09	10.09	10.09	10.08	10.08	10.09	10.08	10.06	10.07	10.07	10.08	10.05	10.05
9025	LU2090056032	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.02	10.01	9.98	9.96	10.04	10.10	10.07	10.15	10.15	10.19	10.26	10.28	10.27	10.26	10.31	10.32	10.28	10.25	10.28	10.30	10.28	10.28	10.21
9028	LU2090056388	Franklin K2 Electron Global UCITS Fund	USD	10.16	10.14	10.13	10.14	10.12	10.15	10.09	10.13	10.12	10.17	10.15	10.22	10.23	10.17	10.20	10.18	10.18	10.12	10.02	10.13	10.10	10.07	10.01
9030	LU2090056545	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.03	10.03	10.04	10.08	10.04	10.05	10.05	10.06	10.06	10.07	10.10	10.10	10.11	10.11	10.11	10.11	10.11	10.12	10.11	10.12	10.13	10.12	10.07
9032	LU2090056891	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.33	10.28	10.30	10.36	10.43	10.51	10.51	10.63	10.53	10.58	10.66	10.72	10.71	10.71	10.70	10.71	10.70	10.71	10.55	10.67	10.68	10.64	10.58

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
9022	LU2090055737	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	10.03	10.02	10.03	10.02	10.03	10.05	10.04	10.04	10.05	10.05	10.06	10.07	10.06	10.06	10.06	10.06	10.06	10.05	10.03	10.04	10.04	10.04	10.02
9024	LU2090055901	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	10.00	9.99	9.96	9.94	10.01	10.08	10.05	10.13	10.12	10.16	10.24	10.26	10.25	10.24	10.28	10.29	10.25	10.22	10.25	10.27	10.25	10.17	10.17
9026	LU2090056115	Franklin K2 Electron Global UCITS Fund	EUR	10.15	10.12	10.11	10.12	10.10	10.13	10.07	10.11	10.10	10.15	10.13	10.19	10.21	10.14	10.18	10.15	10.14	9.99	10.11	10.07	10.04	9.97	10.04
9029	LU2090056461	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	10.01	10.02	10.02	10.06	10.02	10.03	10.03	10.04	10.04	10.05	10.07	10.08	10.08	10.08	10.09	10.08	10.09	10.08	10.09	10.08	10.09	10.10	10.09
9031	LU2090056628	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR	10.32	10.26	10.28	10.35	10.42	10.49	10.49	10.60	10.51	10.56	10.64	10.70	10.69	10.67	10.71	10.68	10.68	10.52	10.69	10.64	10.65	10.61	10.54

Franklin Templeton Alternative Funds I PF(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
9027	LU2090056206	Franklin K2 Electron Global UCITS Fund	EUR	10.15	10.12	10.11	10.13	10.11	10.14	10.08	10.12	10.11	10.16	10.14	10.20	10.21	10.15	10.18	10.21	23.01	24.01	27.01	28.01	29.01	30.01	31.01

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0375	LU0229949087	Franklin Global Real Estate Fund	USD	13.82	13.91	13.90	13.81	13.79	13.79	13.87	13.96	13.98	14.07	14.17	14.23	14.22	14.27	14.23	14.28	14.29	14.19	14.21	14.23	14.21	14.12	14.12
0648	LU0170473374	Franklin European Total Return Fund	EUR	15.91	15.96	15.97	15.96	15.93	15.91	15.92	15.97	15.98	15.99	15.98	15.98	15.99	15.91	15.92	15.96	15.98	16.04	16.02	16.05	16.08	16.11	16.11
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	14.55	14.51	14.49	14.53	14.56	14.57	14.55	14.56	14.58	14.56	14.58	14.59	14.58	14.57	14.58	14.55	14.54	14.49	14.52	14.50	14.50	14.46	14.46
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	20.04	20.04	20.03	20.04	20.02	20.04	20.05	20.06	20.07	20.07	20.08	20.10	20.11	20.10	20.09	20.09	20.04	20.05	20.07	20.05	20.07	20.05	20.05
0776	LU0128526570	Templeton Latin America Fund	USD	72.77	71.94	71.26	71.02	71.15	70.75	70.38	70.51	70.86	69.46	70.07	71.43	71.37	70.22	71.17	71.62	70.75	68.55	69.83	69.27	68.96	67.76	67.76
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	45.05	44.88	44.52	44.56	44.33	44.53	44.36	44.52	44.55	44.55	44.88	44.95	44.94	44.64	44.86	44.69	44.51	43.61	43.91	43.90	43.45	43.03	43.03
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	24.57	24.40	24.23	24.32	24.37	24.49	24.46	24.52	24.60	24.52	24.59	24.71	24.81	24.71	24.68	24.62	24.72	24.15	24.28	24.42	24.07	23.77	23.77
0779	LU0128529929	Templeton Global Fund	USD	41.74	41.63	41.56	41.64	41.45	41.63	41.62	41.62	41.73	41.63	41.72	41.73	41.84	41.64	41.60	41.30	41.31	40.58	40.80	40.65	40.19	39.87	39.87
0785	LU0128522744	Templeton Emerging Markets Fund	USD	46.00	45.75	45.27	45.30	45.21	45.80	46.01	46.49	46.44	46.21	46.32	46.67	46.63	45.86	46.12	45.56	45.55	44.17	44.48	44.55	43.83	43.26	43.26
0788	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD	12.04	12.04	12.04	12.04	12.04	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05	12.05
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	35.05	34.68	34.93	35.00	35.60	35.99	35.65	35.24	35.79	35.96	36.02	35.91	35.90	35.58	35.40	35.08	34.32	34.14	34.47	34.51	33.95	33.67	33.67
0822	LU0052750758	Templeton China Fund	USD	31.46	31.28	31.10	31.35	31.16	31.83	31.87	32.24	32.06	32.12	32.26	32.34	32.24	31.25	31.70	30.91	30.74	29.68	30.01	30.10	29.41	29.20	29.20
0836	LU0093666013	Templeton Euroland Fund	EUR	24.37	24.21	24.11	24.15	24.24	24.27	24.24	24.15	24.16	24.03	24.02	24.13	24.18	24.12	24.02	23.87	24.01	23.58	23.76	23.83	23.48	23.22	23.22

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0385	LU0229950067	Templeton Asian Bond Fund	USD	10.43	10.42	10.41	10.45	10.43	10.39	10.40	10.41	10.40	10.39	10.39	10.40	10.41	10.42	10.42	10.42	10.44	10.44	10.44	10.43	10.43	10.43	10.44
0496	LU0300744855	Franklin Euro High Yield Fund	EUR	6.03	6.03	6.03	6.03	6.03	6.01	6.02	6.02	6.02	6.03	6.03	6.04	6.03	6.03	6.03	6.03	6.03	6.01	6.02	6.02	6.02	6.02	6.02
0538	LU0170476569	Franklin U.S. Low Duration Fund	USD	9.83	9.84	9.84	9.84	9.85	9.83	9.83	9.83	9.84	9.84	9.84	9.84	9.84	9.85	9.85	9.85	9.85	9.85	9.85	9.86	9.86	9.86	9.87
0812	LU0022872446	Franklin U.S. Dollar Short-Term Money Market Fund	USD	8.97	8.97	8.97	8.97	8.96	8.94	8.94	8.95	8.95	8.96	8.96	8.96	8.95	8.95	8.95	8.95	8.95	8.97	8.97	8.97	8.97	8.96	8.97
0817	LU0052757562	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.80	9.80	9.80	9.80	9.80	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.80	9.80	9.80
0825	LU0065014192	Franklin High Yield Fund	USD	5.98	5.98	5.98	5.98	5.98	5.96	5.96	5.97	5.97	5.97	5.98	5.98	5.98	5.98	5.97	5.96	5.95	5.91	5.94	5.94	5.93	5.93	
0839	LU0098860793	Franklin Income Fund	USD	11.39	11.37	11.37	11.36	11.34	11.29	11.29	11.30	11.31	11.32	11.35	11.35	11.36	11.33	11.33	11.32	11.29	11.21	11.24	11.23	11.23	11.23	11.18

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0810	LU0029871042	Templeton Global Bond Fund	USD	16.23	16.22	16.19	16.24	16.24	16.14	16.10	16.08	16.11	16.07	16.05	16.10	16.08	16.09	16.11	16.13	16.14	16.12	16.14	16.14	16.11	16.11</

1058	(H1,H1)	LU0450468003	Templeton Global Bond Fund	CHF	11.93	11.92	11.89	11.93	11.93	11.91	11.88	11.86	11.88	11.85	11.84	11.87	11.86	11.86	11.87	11.88	11.89	11.88	11.89	11.87	11.87	11.85		
1059	(H1,H1)	LU0450468185	Templeton Global Total Return Fund	CHF	13.28	13.27	13.23	13.28	13.29	13.27	13.23	13.21	13.24	13.19	13.18	13.23	13.21	13.22	13.23	13.24	13.25	13.23	13.24	13.22	13.22	13.19	13.19	
1107	(H1,H1)	LU0486624470	Templeton Asian Growth Fund	CHF	12.25	12.20	12.08	12.15	12.12	12.35	12.43	12.57	12.55	12.46	12.50	12.55	12.50	12.24	12.33	12.19	12.16	11.75	11.87	11.33	11.68	11.54	11.54	
1109	(H1,H1)	LU048624837	Templeton Emerging Markets Bond Fund	CHF	11.17	11.14	11.11	11.15	11.17	11.18	11.16	11.14	11.17	11.12	11.11	11.16	11.13	11.13	11.13	11.16	11.17	11.17	11.14	11.16	11.13	11.13	11.09	
1159		LU0517465547	Templeton Asian Growth Fund	CHF	9.54	9.53	9.52	9.56	9.54	9.53	9.54	9.55	9.54	9.54	9.53	9.54	9.55	9.56	9.56	9.56	9.55	9.57	9.57	9.56	9.56	9.57	9.57	
1178	(H1,H1)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	27.39	27.39	28.30	28.80	28.80	28.64	28.68	28.71	28.63	28.63	28.70	28.70	28.71	28.74	28.72	28.72	28.72	28.72	28.72	28.72	28.72	28.72	28.72	
1179	(H1,H1)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	3.73	3.73	3.63	3.67	3.67	3.64	3.63	3.63	3.63	3.63	3.70	3.70	3.71	3.74	3.74	3.72	3.72	3.72	3.72	3.72	3.72	3.72	3.72	
1332	(H1,H1)	LU0212974027	Franklin Global Convertible Securities Fund	CHF	14.36	14.36	14.41	14.41	14.43	14.50	14.49	14.54	14.54	14.59	14.64	14.64	14.65	14.63	14.65	14.61	14.61	14.61	14.61	14.61	14.61	14.61	14.61	
1537	(H1)	LU0958058974	Franklin Biotechnology Discovery Fund	CHF	15.72	15.56	15.67	15.70	15.96	15.13	15.98	15.79	16.04	16.11	16.14	16.08	16.08	15.93	15.85	15.71	15.36	15.28	15.43	15.44	15.19	15.07	15.07	15.07
1750	(H1,H1)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.69	9.68	9.67	9.68	9.69	9.70	9.70	9.70	9.71	9.71	9.72	9.74	9.74	9.71	9.72	9.70	9.70	9.67	9.68	9.69	9.66	9.65	9.65	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wbhrq	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1073	(H1)	LU0768356593	Templeton Global Bond Fund	CZK	106.76	106.68	106.47	106.82	106.85	106.66	106.39	106.23	106.39	106.15	106.04	106.39	106.25	106.31	106.42	106.53	106.63	106.52	106.63	106.46	106.44	106.30
1074	(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	110.25	109.79	108.75	109.34	109.15	111.19	111.90	115.24	113.04	112.18	112.58	113.02	112.58	110.33	111.16	109.84	109.59	105.88	106.96	107.52	105.24	104.04
1075	(H1)	LU0768356080	Templeton Mutual European Fund	CZK	162.96	162.02	161.50	162.23	162.63	163.07	162.46	162.13	162.40	161.81	161.94	162.62	162.24	161.65	161.17	159.98	160.57	157.14	157.89	158.12	156.17	153.93
1738	(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.85	99.76	99.66	99.86	99.88	100.02	100.06	100.02	100.11	100.12	100.24	100.45	100.44	100.22	100.27	100.12	100.14	99.81	99.93	100.09	99.75	99.65
1889		LU1402199910	Franklin Diversified Conservative Fund	CZK	97.94	97.97	97.91	97.95	97.93	97.99	98.00	97.95	98.00	98.05	98.15	98.25	98.26	98.30	98.40	98.46	98.50	98.29	98.33	98.45	98.35	98.23
1890		LU1402200197	Franklin Diversified Balanced Fund	CZK	101.65	101.51	101.30	101.47	101.69	102.08	102.05	102.19	102.26	102.24	102.58	103.00	103.01	102.92	103.11	103.15	103.14	102.25	102.53	102.70	102.44	101.60
1891		LU1402200353	Franklin Diversified Dynamic Fund	CZK	101.19	100.97	100.65	100.92	101.26	101.86	101.80	102.04	102.12	102.10	102.61	103.28	103.28	103.11	103.32	103.36	103.28	101.91	102.35	102.55	102.22	100.90

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wbhrq	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01		
0127		LU0352132285	Franklin MENA Fund	EUR	6.38	6.38	6.22	6.28	6.25	6.35	6.34	6.35	6.41	6.39	6.45	6.49	6.50	6.49	6.49	6.48	6.37	6.37	6.39	6.38	6.35		
0154		LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	13.10	13.07	13.02	13.10	13.12	13.16	13.12	13.11	13.15	13.10	13.13	13.21	13.20	13.15	13.14	13.14	13.14	12.99	13.04	13.03	12.94	12.79	
0280		LU0260869739	Franklin U.S. Opportunities Fund	EUR	17.76	17.72	17.73	17.77	17.95	18.09	18.05	18.20	18.15	18.20	18.42	18.53	18.53	18.59	18.63	18.68	18.58	18.36	18.57	18.60	18.69	18.37	
0283		LU0260870158	Franklin Technology Fund	EUR	21.98	21.83	21.86	22.06	22.32	22.55	22.52	22.77	22.68	22.63	22.88	23.04	23.03	23.02	23.05	23.20	23.12	22.65	23.02	23.05	23.13	22.58	
0287		LU0260870661	Templeton Global Total Return Fund	EUR	26.85	26.84	26.70	26.92	27.03	27.00	26.87	26.80	26.88	26.74	26.75	26.96	26.91	26.92	26.97	27.07	27.17	27.16	27.18	27.18	27.11	26.91	
0351		LU0231796075	Franklin Japan Fund	EUR	7.19	7.22	7.10	7.24	7.15	7.23	7.27	7.23	7.26	7.21	7.28	7.30	7.30	7.35	7.34	7.37	7.20	7.22	7.22	7.17	7.17	7.22	
0367		LU0231205187	Franklin India Fund	EUR	42.16	41.72	40.86	41.28	41.68	42.58	42.94	43.31	43.42	43.52	43.47	43.77	43.46	43.15	43.03	43.31	43.79	43.39	43.34	43.54	42.95	42.54	
0392		LU0229951891	Templeton Asian Bond Fund	EUR	19.39	19.39	19.31	19.47	19.50	19.49	19.48	19.47	19.47	19.43	19.44	19.54	19.55	19.59	19.59	19.64	19.73	19.75	19.74	19.76	19.71	19.62	
0395		LU022940001	Templeton Asian Growth Fund	EUR	34.81	34.70	34.27	34.60	34.65	35.32	35.49	35.87	35.84	35.49	35.66	35.94	35.80	35.10	35.35	35.05	35.06	33.92	34.25	34.49	33.67	33.11	
0422		LU0300741732	Franklin Natural Resources Fund	EUR	5.24	5.26	5.30	5.31	5.22	5.23	5.21	5.19	5.21	5.17	5.18	5.18	5.18	5.07	5.02	4.98	4.92	4.76	4.79	4.75	4.74	4.61	
0428		LU0300742896	Franklin Strategic Income Fund	EUR	14.64	14.68	14.64	14.70	14.74	14.75	14.75	14.73	14.75	14.73	14.75	14.81	14.81	14.83	14.83	14.88	14.93	14.94	14.94	14.99	14.94	14.88	
0437		LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	14.72	14.62	14.39	14.49	14.44	14.62	14.67	14.79	14.81	14.74	14.78	14.93	14.91	14.80	14.84	14.75	14.81	14.55	14.56	14.55	14.18	13.97	
0480		LU0300743944	Templeton Global High Yield Fund	EUR	14.25	14.26	14.21	14.28	14.35	14.36	14.34	14.32	14.36	14.31	14.33	14.42	14.40	14.41	14.42	14.46	14.48	14.43	14.46	14.48	14.42	14.32	
0576		LU0229946628	Templeton BRIC Fund	EUR	23.13	23.07	22.79	22.88	22.91	23.18	23.24	23.49	23.40	23.23	23.26	23.61	23.59	23.12	23.22	23.03	23.05	22.29	22.56	22.62	22.14	21.77	
0579		LU0211332563	Templeton Global Income Fund	EUR	22.36	22.35	22.24	22.36	22.41	22.50	22.45	22.43	22.51	22.39	22.46	22.59	22.60	22.53	22.50	22.47	22.52	22.27	22.36	22.32	22.09	21.82	
0586		LU0211332647	Templeton Global Equity Income Fund	EUR	17.43	17.37	17.31	17.34	17.35	17.42	17.36	17.35	17.39	17.30	17.34	17.42	17.44	17.31	17.30	17.22	17.26	16.95	17.05	17.06	16.79	16.51	
0593		LU0211333025	Franklin Mutual Global Discovery Fund	EUR	23.07	22.97	22.92	22.97	23.04	23.19	23.10	23.13	23.19	23.06	23.19	23.33	23.30	23.11	23.10	23.08	22.97	22.54	22.68	22.66	22.54	22.13	
0634		LU0195953622	Templeton Global Balanced Fund	EUR	28.42	28.34	28.22	28.22	28.40	28.45	28.56	28.51	28.49	28.58	28.45	28.52	28.67	28.69	28.58	28.56	28.50	28.54	28.17	28.28	28.31	28.02	27.66
0675		LU0195953673	Templeton Global Bond Fund	EUR	26.84	26.84	26.71	26.91	27.00	26.96	26.96	26.76	26.85	26.73	26.73	26.93	26.99	26.92	26.94	27.05	27.15	27.15	27.17	27.17	27.09	26.91	
0769		LU0140320707	Franklin Mutual U.S. Value Fund	EUR	80.96	80.56	80.42	80.52	80.77	81.23	80.64	80.97	81.32	81.04	81.76	82.16	82.14	81.58	81.55	81.69	80.82	79.71	80.26	79.91	80.10	78.37	
0770		LU0140363002	Franklin Mutual European Fund	EUR	26.39	26.24	26.15	26.27	26.33	26.40	26.30	26.24	26.28	26.18	26.20	26.32	26.26	26.16	26.08	25.89	25.48	25.42	25.54	25.57	25.26	24.90	

1241 *(H1,H1e) LU060807789	Templeton Emerging Markets Dynamic Income Fund	EUR	9.46	9.42	9.36	9.38	9.37	9.44	9.46	9.50	9.51	9.47	9.47	9.53	9.51	9.42	9.46	9.41	9.41	9.24	9.28	9.29	9.21	9.13
1264 *(H1,H1e) LU062626282	Templeton Emerging Markets Fund	EUR	10.26	10.21	10.10	10.10	10.08	10.21	10.26	10.37	10.35	10.30	10.32	10.40	10.39	10.22	10.28	10.15	10.15	9.83	9.90	9.92	9.75	9.63
1331 *(H1,H1e) LU0727123316	Franklin Global Convertible Securities Fund	EUR	14.78	14.75	14.78	14.83	14.86	14.93	14.92	14.97	14.99	15.02	15.08	15.08	15.08	15.07	15.09	15.09	15.05	14.93	15.02	15.00	15.03	14.92
1381 *(H1) LU0768356603	Templeton Emerging Markets Bond Fund	EUR	10.10	10.07	10.05	10.08	10.11	10.11	10.09	10.07	10.10	10.06	10.05	10.09	10.07	10.07	10.10	10.10	10.10	10.08	10.09	10.07	10.06	10.03
1595 *(H1) LU1028656703	Templeton Global Income Fund	EUR	9.88	9.86	9.84	9.85	9.84	9.88	9.87	9.87	9.90	9.87	9.88	9.90	9.91	9.87	9.87	9.86	9.81	9.68	9.73	9.69	9.62	9.55
1642 *(H1) LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.50	10.49	10.48	10.49	10.50	10.51	10.51	10.51	10.52	10.52	10.53	10.55	10.55	10.53	10.51	10.51	10.51	10.48	10.49	10.50	10.47	10.45
1734 *(H1) LU1212701376	Franklin India Fund	EUR	11.05	10.92	10.73	10.79	10.86	11.09	11.20	11.31	11.31	11.38	11.35	11.38	11.30	11.21	11.19	11.22	11.32	11.20	11.19	11.22	11.10	11.05
1817 *(H1) LU1350320206	Franklin Flexible Alpha Bond Fund	EUR	9.65	9.65	9.66	9.66	9.69	9.69	9.66	9.71	9.71	9.71	9.71	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.74
1823 LU1448806027	Franklin K2 Long Short Credit Fund	EUR	9.99	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.02	10.03	10.04	10.05	10.05	10.04	10.05	10.05	10.04	10.04	10.05	10.05	10.06
1944 LU1448800812	Franklin U.S. Government Fund	EUR	9.49	9.49	9.50	9.50	9.48	9.48	9.49	9.49	9.50	9.50	9.50	9.50	9.49	9.50	9.50	9.51	9.50	9.50	9.50	9.50	9.51	9.51
1945 LU1448800903	Franklin U.S. Low Duration Fund	EUR	9.67	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.70	9.70	9.70	9.70	9.70	9.71	9.71
2112 LU1803069274	Franklin Biotechnology Discovery Fund	EUR	11.12	11.00	11.08	11.10	11.29	11.41	11.30	11.17	11.34	11.40	11.41	11.38	11.38	11.27	11.21	11.11	10.86	10.80	10.91	10.92	10.74	10.66

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wshrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0494 *(H2,H2e) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	14.64	14.58	14.56	14.55	14.56	14.66	14.66	14.66	14.68	14.62	14.68	14.68	14.73	14.72	14.58	14.57	14.52	14.43	14.15	14.25	14.21	14.16	13.94

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wshrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1100 LU0476943880	Templeton Global Bond Fund	HKD	13.33	13.30	13.26	13.32	13.32	13.28	13.24	13.23	13.26	13.22	13.21	13.25	13.23	13.24	13.21	13.27	13.27	13.29	13.28	13.29	13.27	13.25	13.23
1101 LU0476943963	Templeton Global Total Return Fund	HKD	14.46	14.43	14.37	14.45	14.46	14.42	14.37	14.36	14.40	14.35	14.33	14.38	14.36	14.38	14.39	14.41	14.42	14.41	14.42	14.39	14.38	14.35	14.35
1119 LU0496364232	Franklin U.S. Government Fund	HKD	11.90	11.89	11.88	11.89	11.87	11.86	11.87	11.86	11.89	11.89	11.89	11.88	11.89	11.89	11.89	11.89	11.89	11.91	11.92	11.91	11.91	11.90	11.90
1130 LU0498741114	Franklin Gold and Precious Metals Fund	HKD	5.49	5.47	5.48	5.49	5.38	5.31	5.36	5.24	5.25	5.34	5.34	5.36	5.41	5.40	5.38	5.33	5.37	5.33	5.26	5.32	5.35	5.37	5.37
1175 LU0543330483	Templeton Asian Growth Fund	HKD	11.69	11.63	11.50	11.58	11.56	11.76	11.84	11.99	11.97	11.88	11.92	11.96	11.91	11.68	11.77	11.63	11.60	11.22	11.33	11.33	11.34	11.01	11.01
1176 LU0543330566	Templeton BRIC Fund	HKD	11.69	11.63	11.51	11.52	11.50	11.62	11.66	11.81	11.76	11.70	11.69	11.82	11.82	11.57	11.63	11.50	11.48	11.10	11.23	11.24	11.02	10.89	10.89
1317 LU0708994859	Templeton Global Fund	HKD	17.03	16.96	16.91	16.97	16.88	16.94	16.93	16.94	17.00	16.95	16.99	16.98	17.03	16.95	16.93	16.81	16.82	16.53	16.62	16.55	16.35	16.22	16.22
1318 LU0708995070	Franklin Select U.S. Equity Fund	HKD	21.86	21.77	21.81	21.86	21.95	22.10	22.06	22.21	22.17	22.22	22.47	22.52	22.53	22.52	22.55	22.55	22.33	21.95	22.18	22.15	22.23	21.89	21.89
1319 LU0708995153	Templeton Emerging Markets Fund	HKD	13.35	13.26	13.11	13.13	13.10	13.26	13.31	13.46	13.46	13.39	13.42	13.51	13.50	13.28	13.36	13.20	13.19	12.80	12.89	12.90	12.69	12.52	12.52
1320 LU0708995041	Franklin U.S. Opportunities Fund	HKD	26.85	26.72	26.79	26.77	26.94	27.11	27.09	27.36	27.39	27.40	27.71	27.75	27.75	27.83	27.89	27.88	27.34	27.95	27.95	27.93	27.50	27.50	27.50
1321 LU0708995893	Templeton China Fund	HKD	14.30	14.20	14.10	14.23	14.14	14.43	14.44	14.62	14.55	14.57	14.63	14.66	14.62	14.17	14.38	14.02	13.94	13.47	13.62	13.65	13.33	13.23	13.23
1322 LU0708995666	Franklin India Fund	HKD	17.96	17.74	17.40	17.52	17.63	17.98	18.16	18.25	18.40	18.47	18.42	18.46	18.46	18.20	18.16	18.22	18.38	18.21	18.19	18.23	18.02	17.94	17.94
1330 LU0727123233	Franklin Global Convertible Securities Fund	HKD	16.84	16.58	16.61	16.68	16.71	16.77	16.75	16.82	16.86	16.89	16.96	16.95	16.96	16.94	16.97	16.97	16.93	16.81	16.91	16.88	16.91	16.77	16.77
1437 LU0889569918	Franklin Biotechnology Discovery Fund	HKD	22.75	22.48	22.61	22.69	23.07	23.29	23.07	22.82	23.19	23.29	23.33	23.24	23.25	23.04	22.93	22.72	22.23	22.13	22.34	22.68	21.98	21.79	21.79
1438 LU0889568833	Franklin Technology Fund	HKD	32.11	31.82	31.91	32.10	32.38	32.66	32.65	33.10	32.95	32.92	33.25	33.33	33.33	33.31	33.37	33.48	33.29	32.59	33.13	33.10	33.29	32.66	32.66
1838 LU1350350416	Franklin NextStep Stable Growth Fund	HKD	11.83	11.83	11.83	11.79	11.81	11.81	11.80	11.84	11.86	11.88	11.87	11.88	11.88	11.87	11.87	11.87	11.87	11.83	11.84	11.84	11.81	11.76	11.76
1844 LU1350351141	Franklin NextStep Balanced Growth Fund	HKD	13.15	13.14	13.08	13.11	13.11	13.14	13.20	13.24	13.28	13.27	13.28	13.31	13.30	13.24	13.24	13.19	13.19	13.03	13.07	13.08	12.99	12.85	12.85
1850 LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD	13.67	13.67	13.59	13.62	13.62	13.67	13.75	13.81	13.86	13.84	13.85	13.89	13.88	13.80	13.79	13.71	13.49	13.43	13.57	13.44	13.24	13.24	13.24

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wshrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0791 LU0116920520	Franklin Japan Fund	JPY	873.43	873.47	863.56	878.05	868.57	881.61	887.40	887.25	890.14	14.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1103 *(H1,H1e) LU0476944185	Templeton Global Bond Fund	NOK	13.66	13.65	13.63	13.67	13.67	13.65	13.62	13.60	13.62	13.59	13.57	13.62	13.60	13.61	13.62	13.63	13.65	13.63	13.65	13.62	13.62	13.60	13.60	
1214 LU05663142701	Templeton Emerging Markets Bond Fund	NOK	12.02	11.99	11.97	12.01	12.04	12.04	12.02	12.00	12.04	11.99	11.97	12.03	12.00	12.00	12.04	12.04	12.05	12.02	12.04	12.01	12.00	11.96	11.96	
1440 *(H1) LU0889566054	Templeton Global Total Return Fund	NOK	10.43	10.42	10.39	10.43	10.44	10.43	10.40	10.38	10.40	10.37	10.36	10.40	10.38	10.39	10.40	10.42	10.40	10.41	10.40	10.40	10.40	10.38	10.38	
1606 *(H1) LU1022658584	Franklin European Total Return Fund	NOK	12.90	12.95	12.95	12.95	12.93	12.91	12.91	12.88	12.88	12.89	12.89	12.89	12.90	12.91	12.92	12.92	12.97	13.02	13.01	13.03	13.06	13.08	13.08	
1615 *(H1) LU1048430000	Franklin European Growth Fund	NOK	11.71	11.64	11.59	11.64	11.64	11.66	11.59	11.61	11.66	11.66	11.66	11.69	11.71	11.71	11.64	11.51	11.54	11.26	11.29	11.27	11.12	10.98	10.98	
1616 *(H1) LU1048430182	Franklin U.S. Opportunities Fund	NOK	18.86	18.79	18.86	18.83	18.95	18.99	19.08	19.26	19.20	19.28	19.49	19.54	19.53	19.59	19.63	19.63	19.47	19.21	19.45	19.44	19.60	19.36	19.36	
1718 *(H1) LU1162222217	Franklin K2 Alternative Strategies Fund	NOK	10.83	10.82	10.81	10.83	10.83	10.85	10.85	10.85	10.85	10.86	10.86	10.87	10.90	10.90	10.87	10.86	10.86	10.86	10.83	10.84	10.86	10.82	10.81	10.81
1814 *(H1) LU1318009757	Franklin Diversified Dynamic Fund	NOK	9.84	9.82	9.79	9.82	9.85	9.91	9.90	9.92	9.93	9.93	9.98	10.05	10.05	10.03	10.05	10.05	10.05	9.91	9.95	9.97	9.94	9.80	9.80	

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01
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1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	5.38	5.38	5.40	5.40	5.29	5.24	5.27	5.15	5.15	5.25	5.25	5.27	5.31	5.32	5.29	5.25	5.29	5.28	5.21	5.28	5.32	5.35
1173	LU0536402901	Franklin India Fund	SGD	14.27	14.13	13.88	13.97	14.06	14.37	14.48	14.61	14.63	14.69	14.66	14.71	14.60	14.53	14.48	14.56	14.68	14.60	14.59	14.66	14.51	14.48
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	10.31	10.33	10.33	10.34	10.35	10.36	10.34	10.33	10.34	10.35	10.36	10.37	10.37	10.40	10.38	10.41	10.40	10.46	10.49	10.50	10.50	10.53
2121	LU1863844582	Templeton Euroland Fund	SGD	9.57	9.52	9.50	9.49	9.49	9.51	9.48	9.45	9.45	9.41	9.40	9.41	9.43	9.42	9.38	9.31	9.34	9.21	9.28	9.32	9.21	9.17
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	13.28	13.27	13.26	13.26	13.28	13.19	13.28	13.26	13.27	13.29	13.26	13.32	13.34	13.36	13.28	13.20	13.20	12.99	13.03	13.05	12.87	12.79

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	12.96	12.91	12.79	12.86	12.83	13.07	13.16	13.32	13.29	13.19	13.24	13.29	13.23	12.97	13.01	12.71	12.88	12.45	12.58	12.64	12.37	12.23
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	29.80	29.70	29.61	29.75	29.95	30.17	30.16	30.44	30.34	30.48	30.81	30.87	30.87	30.86	31.02	31.02	30.77	30.38	30.74	30.72	30.96	30.60
1431 *(H1)	LU0889565060	Franklin European Growth Fund	SGD	14.58	14.49	14.44	14.49	14.49	14.52	14.43	14.46	14.52	14.52	14.51	14.55	14.58	14.58	14.49	14.33	14.38	14.03	14.06	14.04	13.85	13.69
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.47	11.46	11.45	11.46	11.47	11.49	11.49	11.49	11.50	11.51	11.53	11.53	11.51	11.50	11.46	11.45	11.46	11.47	11.46	11.45	11.44	11.44
1848 *(H1)	LU1350250689	Franklin NextStep Stable Growth Fund	SGD	11.57	11.58	11.56	11.56	11.56	11.57	11.60	11.62	11.63	11.63	11.63	11.65	11.64	11.63	11.63	11.62	11.63	11.58	11.59	11.60	11.57	11.53
1848 *(H1)	LU1350251497	Franklin NextStep Balanced Growth Fund	SGD	12.80	12.81	12.77	12.78	12.78	12.83	12.89	12.92	12.95	12.95	12.96	12.99	12.98	12.92	12.92	12.86	12.87	12.70	12.74	12.76	12.67	12.54
1852 *(H1)	LU1350250332	Franklin NextStep Dynamic Growth Fund	SGD	13.28	13.29	13.23	13.25	13.25	13.32	13.39	13.44	13.48	13.47	13.48	13.52	13.51	13.43	13.42	13.34	13.34	13.12	13.17	13.20	13.08	12.89
2110	LU1803068979	Franklin Technology Fund	SGD	13.42	13.32	13.37	13.43	13.55	13.69	13.69	13.86	13.79	13.79	13.52	13.97	13.96	13.95	13.98	14.02	13.94	13.63	13.86	13.94	13.68	

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0126	LU0352132103	Franklin MENA Fund	USD	7.17	7.18	7.01	7.01	7.05	7.00	7.10	7.10	7.12	7.19	7.18	7.24	7.26	7.26	7.26	7.25	7.23	7.20	7.07	7.07	7.08	7.10	7.10
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14.62	14.57	14.55	14.58	14.56	14.60	14.58	14.58	14.62	14.59	14.61	14.64	14.63	14.56	14.56	14.52	14.47	14.30	14.35	14.32	14.26	14.17	
0290	LU0260871552	Franklin European Small-Mid Cap Fund	USD	45.14	44.66	44.86	44.77	44.21	44.63	44.39	44.47	44.68	44.74	45.05	45.09	45.14	44.90	45.15	44.73	44.53	43.94	44.27	44.12	43.80	43.78	
0352	LU0231790832	Franklin Japan Fund	USD	8.05	8.08	7.96	8.08	7.96	8.05	8.10	8.07	8.09	8.06	8.05	8.09	8.12	8.11	8.17	8.13	8.15	7.95	7.97	8.02	7.93	8.02	
0358	LU0231793349	Templeton Eastern Europe Fund	USD	30.94	30.85	30.90	30.84	31.30	31.53	31.77	32.01	31.73	31.74	31.92	32.32	32.50	32.28	32.10	31.72	31.62	30.69	31.19	31.18	30.75	30.39	
0361	LU0231203729	Franklin India Fund	USD	38.94	38.50	37.81	38.03	38.29	39.09	39.48	39.88	39.95	40.12	40.03	40.14	39.86	39.56	39.47	39.59	39.93	39.53	39.49	39.61	39.18	39.01	
0384	LU0229949994	Templeton Asian Bond Fund	USD	17.91	17.89	17.87	17.84	17.91	17.90	17.91	17.93	17.92	17.91	17.92	17.93	17.93	17.96	17.96	18.00	18.00	17.99	17.98	17.98	17.98	17.99	
0419	LU0300736062	Franklin Natural Resources Fund	USD	5.84	5.86	5.92	5.91	5.79	5.80	5.79	5.77	5.79	5.75	5.77	5.74	5.74	5.62	5.56	5.50	5.42	5.23	5.27	5.22	5.22	5.11	
0426	LU0300737037	Franklin Strategic Income Fund	USD	16.32	16.35	16.35	16.35	16.34	16.35	16.37	16.37	16.38	16.40	16.40	16.40	16.42	16.42	16.43	16.43	16.44	16.43	16.44	16.44	16.46	16.47	
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	11.50	11.42	11.27	11.30	11.23	11.36	11.42	11.53	11.53	11.50	11.52	11.59	11.58	11.46	11.52	11.41	11.43	11.22	11.23	11.20	10.95	10.94	
0478	LU0300740767	Templeton Global High Yield Fund	USD	15.91	15.90	15.89	15.92	15.94	15.94	15.95	15.94	15.98	15.96	15.96	15.99	15.98	15.97	15.99	15.98	15.97	15.89	15.93	15.93	15.91	15.88	
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	20.24	20.17	20.14	20.22	20.14	20.23	20.22	20.22	20.30	20.29	20.30	20.30	20.33	20.21	20.20	20.08	20.03	19.73	19.82	19.74	19.57	19.49	
0549	LU0252652382	Templeton Global Bond Fund	USD	29.98	29.95	29.89	29.99	30.00	29.94	29.87	29.83	29.87	29.80	29.77	29.87	29.83	29.85	29.88	29.91	29.94	29.91	29.94	29.89	29.89	29.85	
0575	LU0229945570	Templeton BRIC Fund	USD	21.35	21.28	21.09	21.07	21.04	21.28	21.36	21.62	21.53	21.41	21.41	21.64	21.64	21.18	21.29	21.05	21.01	20.30	20.55	20.57	20.19	19.96	
0578	LU0211326755	Templeton Global Income Fund	USD	19.86	19.83	19.79	19.81	19.80	19.86	19.85	19.86	19.91	19.85	19.88	19.92	19.94	19.86	19.84	19.76	19.75	19.50	19.59	19.52	19.38	19.24	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	15.47	15.41	15.40	15.36	15.32	15.38	15.35	15.36	15.38	15.33	15.35	15.36	15.38	15.25	15.14	15.14	14.84	14.94	14.93	14.72	14.56		
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	21.31	21.20	21.21	21.17	21.16	21.29	21.24	21.30	21.34	21.26	21.36	21.39	21.37	21.18	21.19	21.10	20.94	20.53	20.67	20.61	20.56	20.29	
0651	LU0170475312	Templeton Global Total Return Fund	USD	30.01	29.97	29.90	30.02	30.04	30.00	29.91	29.87	29.93	29.83	29.81	29.82	29.87	29.90	29.93	29.95	29.98	29.94	29.97	29.92	29.87	29.87	
0722	LU0144644332	Franklin Global Small-Mid Cap Fund	USD	32.46	32.40	32.40	32.26	32.05	32.13	32.11	32.26	32.35	32.50	32.71	32.84	32.81	32.44	32.41	32.11	31.92	31.35	31.42	31.34	31.29	31.04	
0750	LU0131262228	Franklin High Yield Fund	USD	19.66	19.67	19.67	19.68	19.66	19.68	19.69	19.71	19.72	19.74	19.75	19.76	19.77	19.75	19.74	19.70	19.67	19.54	19.63	19.65	19.61	19.59	
0781	LU0128525689	Templeton Global Balanced Fund	USD	31.74	31.62	31.58	31.64	31.60	31.71	31.70	31.72	31.79	31.72	31.76	31.79	31.83	31.68	31.67	31.51	31.47	31.03	31.16	31.15	30.91	30.68	
0786	LU0128522157	Franklin Asian Growth Fund	USD	38.95	38.79	38.62	38.63	38.50	39.29	39.54	40.02	39.95	39.65	39.78	39.94	39.78	38.99	39.29	38.82	38.73	37.44	37.61	38.15	37.21	36.79	
0794	LU0109310614	Franklin Mutual European Fund	USD	29.47	29.26	29.26	29.27	29.24	29.31	29.24	29.22	29.24	29.19	29.17	29.19	29.13	29.00	28.92	28.62	28.64	29.00	28.14	28.13	27.96	27.61	
0797	LU0109309836	Franklin Technology Fund	USD	24.50	24.31	24.41	24.52	24.74	24.99	24.99	25.31	25.18	25.18	25.42	25.50	25.40	25.47	25.52	25.60	25.45	24.90	25.32	25.30	25.46	24.99	
0799	LU0109319161	Franklin U.S. Opportunities Fund	USD	19.82	19.75	19.82	19.78	19.82	20.06	20.06	20.24	20.18	20.27	20.49	20.54	20.53	20.59	20.64	20.63	20.47	20.21	20.45	20.44	20.60	20.96	
0828	LU0070302965	Franklin Mutual U.S. Value Fund	USD	90.33	89.80	89.91	89.62	89.50	90.10	89.58	90.07	90.37	90.26	90.94	91.03	91.02	90.34	90.35	90.22	89.03	87.72	88.35	87.82	88.27	86.81	
0838	LU0098860363	Franklin Select U.S. Equity Fund	USD	33.26	33.16	33.26	33.30	33.45	33.71	33.66	33.87	33.79	33.88	34.26	34.35	34.35	34.33	34.38	34.04	33.44	33.80	33.76	33.90	33.40		
1000	LU0390134368	Franklin World Perspectives Fund	USD	25.52	25.44	25.41	25.49	25.49	25.69	25.69	25.80	25.79	25.80	25.98	26.04	26.04	25.94	25.97	25.88	25.74	25.20	25.43	25.45	25.39	25.11	
1009	LU0390135332	Templeton Asian Small Companies Fund	USD	46.07	45.73	44.99	45.21	44.95	45.58	45.78	46.20	46.16	46.12	46.20	46.27	46.33	45.74	45.90	45.40	45.47	44.59	44.47	44.51	43.42	42.92	
1019	LU0390136736	Templeton Frontier Markets Fund	USD	17.99	18.00	17.76	17.80	17.82	18.01	18.00	18.01	18.05	18.04	18.15	18.20	18.19	18.15	18.20	18.18	18.19	17.98	17.97	17.96	17.81	17.59	
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	13.41	13.38	13.35	13.40	13.43	13.43	13.41	13.39	13.43	13.37	13.36	13.42	13.39	13.39	13.43	13.43	13.43	13.41					

2131	LU1863845712	Franklin European Small-Mid Cap Fund	USD	10.30	10.20	10.21	10.24	10.14	10.17	10.17	10.18	10.24	10.23	10.32	10.37	10.38	10.33	10.38	10.32	10.30	10.18	10.25	10.23	10.13	10.08
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Franklin Templeton Investment Funds A(Bdis) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2194	LU2052245482	Templeton Emerging Markets Bond Fund	CZK	102.92	102.64	102.45	102.45	102.79	103.03	100.83	100.69	100.50	100.81	100.41	100.30	100.75	100.51	100.53	100.23	100.85	100.92	100.68	100.84	100.63	100.55	100.24

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1171	*(H1,H1e) LU0536402570	Templeton Global Bond Fund	AUD	9.41	9.41	9.39	9.42	9.42	9.36	9.34	9.32	9.34	9.32	9.31	9.34	9.32	9.33	9.34	9.35	9.35	9.34	9.35	9.34	9.34	9.34	9.32
1172	*(H1,H1e) LU0536402737	Templeton Global Total Return Fund	AUD	8.69	8.68	8.66	8.69	8.70	8.64	8.61	8.60	8.62	8.59	8.58	8.61	8.60	8.61	8.61	8.62	8.63	8.61	8.62	8.61	8.61	8.61	8.59
1433	*(H1) LU0889565247	Franklin High Yield Fund	AUD	8.91	8.91	8.91	8.89	8.91	8.87	8.88	8.89	8.89	8.90	8.91	8.91	8.91	8.91	8.91	8.91	8.88	8.87	8.81	8.85	8.85	8.84	8.83
1434	*(H1) LU0889565320	Templeton Emerging Markets Bond Fund	AUD	5.98	5.97	5.95	5.97	5.99	5.94	5.93	5.92	5.94	5.92	5.91	5.94	5.92	5.92	5.94	5.94	5.95	5.93	5.94	5.93	5.92	5.90	
1435	*(H1) LU0889565593	Franklin Strategic Income Fund	AUD	9.30	9.32	9.32	9.32	9.32	9.29	9.30	9.30	9.30	9.31	9.31	9.31	9.31	9.32	9.32	9.32	9.32	9.32	9.33	9.33	9.34	9.34	9.35
1436	*(H1) LU0889565676	Templeton Asian Bond Fund	AUD	7.67	7.66	7.65	7.66	7.67	7.64	7.64	7.65	7.64	7.64	7.64	7.65	7.66	7.65	7.66	7.66	7.66	7.67	7.67	7.67	7.66	7.66	7.67
1716	*(H1) LU116222050	Franklin Income Fund	AUD	9.17	9.15	9.15	9.15	9.16	9.13	9.10	9.09	9.10	9.11	9.11	9.14	9.14	9.12	9.12	9.11	9.09	9.01	9.05	9.04	9.03	8.99	

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1308	*(H1,H1e) LU0672653861	Templeton Global Bond Fund	CAD	8.43	8.42	8.41	8.43	8.44	8.39	8.36	8.35	8.37	8.35	8.34	8.36	8.35	8.36	8.37	8.38	8.38	8.38	8.37	8.38	8.37	8.37	8.36

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0349	LU0234926953	Templeton Global Total Return Fund	EUR	11.46	11.46	11.39	11.49	11.53	11.46	11.40	11.37	11.41	11.35	11.35	11.44	11.42	11.44	11.44	11.49	11.53	11.52	11.53	11.53	11.50	11.42	
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.78	8.80	8.77	8.81	8.84	8.81	8.81	8.80	8.81	8.80	8.81	8.85	8.85	8.86	8.86	8.86	8.89	8.92	8.92	8.92	8.95	8.92	8.89
0465	LU0260963377	Templeton Asian Bond Fund	EUR	9.35	9.35	9.32	9.39	9.41	9.37	9.37	9.36	9.36	9.34	9.35	9.40	9.42	9.40	9.42	9.45	9.49	9.50	9.49	9.50	9.48	9.44	
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.97	6.98	6.95	6.99	6.72	6.69	6.68	6.67	6.69	6.66	6.67	6.66	6.67	6.71	6.71	6.71	6.73	6.74	6.71	6.73	6.74	6.71	6.67
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.32	10.36	10.36	10.35	10.34	10.31	10.31	10.28	10.29	10.30	10.29	10.30	10.29	10.30	10.31	10.32	10.35	10.36	10.39	10.38	10.40	10.42	10.44
0676	LU0152981543	Templeton Global Bond Fund	EUR	14.54	14.54	14.47	14.58	14.63	14.55	14.49	14.45	14.49	14.42	14.42	14.53	14.51	14.53	14.53	14.59	14.65	14.65	14.66	14.66	14.66	14.62	14.52
1189	LU0543369897	Franklin Global Aggregate Bond Fund	EUR	12.43	12.47	12.43	12.45	12.46	12.42	12.43	12.38	12.40	12.40	12.41	12.44	12.44	12.48	12.49	12.55	12.59	12.63	12.62	12.66	12.64	12.62	12.62
1678	LU1129998099	Franklin European Income Fund	EUR	10.70	10.69	10.67	10.69	10.71	10.69	10.68	10.68	10.68	10.69	10.68	10.71	10.73	10.72	10.71	10.70	10.72	10.59	10.63	10.68	10.62	10.56	
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	8.00	8.00	7.98	7.98	7.99	7.96	7.96	7.95	7.97	7.97	8.00	8.02	8.02	8.02	8.03	8.04	8.04	8.00	8.02	8.02	8.03	7.97	

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0540	*(H1,H1e) LU0366770310	Templeton Global Bond Fund	EUR	9.58	9.58	9.56	9.59	9.59	9.53	9.51	9.49	9.51	9.49	9.47	9.50	9.49	9.49	9.50	9.51	9.52	9.51	9.52	9.50	9.50	9.48
0543	*(H1,H1e) LU0366773504	Templeton Global Total Return Fund	EUR	7.51	7.50	7.48	7.51	7.52	7.46	7.44	7.43	7.44	7.42	7.44	7.43	7.43	7.44	7.45	7.45	7.42	7.45	7.43	7.43	7.43	7.42
1444	*(H1) LU0889564844	Franklin Strategic Income Fund	EUR	7.87	7.88	7.88	7.88	7.88	7.85	7.86	7.86	7.86	7.87	7.87	7.87	7.87	7.88	7.88	7.88	7.88	7.88	7.88	7.89	7.89	7.90
1575	*(H1) LU0976567460	Franklin Income Fund	EUR	8.24	8.23	8.23	8.22	8.21	8.17	8.17	8.18	8.19	8.19	8.21	8.21	8.22	8.20	8.19	8.18	8.18	8.18	8.18	8.13	8.12	8.08
2103	LU1774666116	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.42	7.39	7.38	7.39	7.41	7.36	7.36	7.35	7.37	7.34	7.34	7.36	7.35	7.34	7.36	7.35	7.34	7.32	7.33	7.32	7.31	7.29

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0199	LU0274552982	Templeton Global Total Return Fund	GBP	9.75	9.78	9.69	9.76	9.79	9.74	9.72	9.75	9.75	9.72	9.67	9.76	9.74	9.73	9.67	9.68	9.73	9.73	9.77	9.76	9.70	9.60
0668	LU0229943969	Templeton Global Bond Fund	GBP	12.38	12.43	12.32	12.40	12.43	12.38	12.36	12.40	12.39	12.36	12.37	12.40	12.39	12.37	12.29	12.31	12.32	12.38	12.42	12.42	12.33	12.21

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0191	*(H1,H1e) LU0316493153	Templeton Global Total Return Fund	GBP	6.03	6.03	6.01	6.03	6.04	6.00	5.98	5.97	5.98	5.96	5.96	5.98	5.97	5.97	5.98	5.99	5.99	5.99	5.98	5.99	5.98	5.97

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1098	LU0476943617	Templeton Global Bond Fund	HKD	8.84	8.82	8.79	8.83	8.83	8.77	8.74	8.73	8.75	8.73	8.72	8.74	8.74	8.74	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.71	8.73
1099	LU0476943708	Templeton Global Total Return Fund	HKD	8.39	8.37	8.33	8.38	8.38	8.31	8.28	8.28	8.30	8.27	8.26	8.29	8.28	8.28	8.29	8.30	8.31	8.31	8.31	8.31	8.30	8.29	8.27
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.52	9.51	9.51	9.52	9.50	9.47	9.47	9.48	9.49	9.49	9.49	9.48	9.49	9.48	9.49	9.49	9.50	9.51	9.50	9.50	9.49	9.49	
1316	LU0709994347	Templeton Emerging Markets Bond Fund	HKD	6.26	6.24	6.22	6.25	6.26	6.20	6.19	6.18	6.21	6.18	6.17	6.20	6.18	6.19	6.20	6.21	6.21	6.20	6.21	6.19	6.18	6.16	
1839	LU135035507	Franklin NextStep Stable Growth Fund	HKD	11.04	11.03	11.02	11.01	11.00	11.03	11.03	11.05	11.07	11.07	11.07	11.08	11.07	11.08	11.07	11.06	11.06	11.07	11.02	11.03	11.04	11.01	10.96
1845	LU1350351224	Frank																								

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01		
0356	LU0231792887	Franklin European Total Return Fund	USD	11.55	11.56	11.62	11.56	11.50	11.47	11.49	11.47	11.47	11.50	11.48	11.44	11.45	11.45	11.46	11.46	11.44	11.47	11.46	11.46	11.46	11.52	11.60	
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.80	9.82	9.82	9.82	9.82	9.79	9.80	9.80	9.80	9.81	9.81	9.82	9.82	9.82	9.83	9.83	9.83	9.83	9.85	9.85	9.85	9.85	9.86	
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.45	7.44	7.44	7.45	7.46	7.41	7.41	7.41	7.43	7.42	7.42	7.43	7.43	7.43	7.43	7.43	7.43	7.42	7.39	7.41	7.41	7.40	7.38	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	9.58	9.54	9.53	9.51	9.48	9.48	9.46	9.47	9.48	9.45	9.46	9.47	9.48	9.40	9.40	9.33	9.33	9.15	9.21	9.20	9.08	8.97		
0652	LU0170475585	Templeton Global Total Return Fund	USD	12.75	12.74	12.71	12.71	12.76	12.77	12.68	12.62	12.62	12.61	12.59	12.64	12.62	12.63	12.65	12.66	12.67	12.65	12.66	12.64	12.64	12.64	12.62	
1185	LU0543368770	Franklin Global Aggregate Bond Fund	USD	9.97	10.00	10.00	9.97	9.95	9.91	9.93	9.91	9.92	9.94	9.93	9.92	9.92	9.94	9.95	9.97	9.98	10.00	10.00	10.00	10.01	10.02	10.06	
1485	LU0962741228	Franklin GCC Bond Fund	USD	11.37	11.33	11.30	11.32	11.32	11.28	11.29	11.30	11.31	11.34	11.37	11.37	11.38	11.39	11.39	11.39	11.39	11.40	11.41	11.44	11.46	11.48	11.49	
1682	LU112998412	Franklin European Income Fund	USD	9.59	9.57	9.59	9.57	9.55	9.53	9.54	9.55	9.54	9.57	9.55	9.54	9.56	9.54	9.54	9.50	9.49	9.37	9.41	9.43	9.41	9.40		
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	11.04	11.05	11.04	11.04	11.04	11.04	11.04	11.07	11.08	11.10	11.10	11.10	11.11	11.11	11.09	11.10	11.10	11.05	11.06	11.07	11.04	11.04	11.00	
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	12.54	12.55	12.50	12.52	12.52	12.56	12.62	12.65	12.68	12.68	12.69	12.72	12.71	12.65	12.65	12.60	12.60	12.44	12.47	12.50	12.41	12.49	12.81	
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	13.19	13.20	13.14	13.15	13.16	13.22	13.30	13.35	13.39	13.38	13.39	13.43	13.42	13.34	13.33	13.25	13.25	13.03	13.08	13.11	12.91	12.88	12.28	
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	12.63	12.64	12.62	12.63	12.63	12.65	12.68	12.69	12.71	12.73	12.74	12.78	12.78	12.78	12.79	12.75	12.76	12.63	12.66	12.68	12.62	12.58		
1963	LU1350353352	Franklin NextStep Conservative Fund	USD	11.19	11.21	11.20	11.20	11.20	11.19	11.21	11.22	11.22	11.24	11.23	11.25	11.25	11.28	11.27	11.27	11.27	11.28	11.24	11.25	11.26	11.25	11.24	
1968	LU1350353965	Franklin NextStep Growth Fund	USD	13.16	13.19	13.16	13.17	13.17	13.21	13.25	13.26	13.29	13.30	13.32	13.37	13.38	13.37	13.37	13.32	13.34	13.16	13.19	13.22	13.14	13.09		
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	10.41	10.42	10.42	10.42	10.43	10.42	10.42	10.43	10.44	10.45	10.46	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.48	10.49	10.49	
2062	LU1732743930	Templeton Emerging Markets Dynamic Income Fund	USD	9.01	8.97	8.91	8.83	8.93	8.94	8.96	9.00	9.01	8.97	8.97	9.02	9.01	8.93	8.97	8.91	8.92	8.76	8.80	8.81	8.73	8.66		
4008	LU0885669977	Franklin Global Sukuk Fund	USD	9.47	9.47	9.47	9.47	9.47	9.44	9.45	9.46	9.47	9.48	9.49	9.49	9.50	9.50	9.51	9.51	9.52	9.52	9.53	9.54	9.55	9.56		

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01		
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	10.47	10.48	10.47	10.48	10.47	10.45	10.46	10.46	10.46	10.47	10.48	10.48	10.49	10.49	10.49	10.49	10.48	10.46	10.47	10.48	10.47	10.47	10.47	
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	8.34	8.33	8.32	8.32	8.33	8.30	8.30	8.29	8.31	8.32	8.34	8.37	8.36	8.36	8.38	8.39	8.39	8.35	8.37	8.38	8.38	8.38	8.32	
2109	LU1803068986	Franklin European Dividend Fund	USD	10.78	10.76	10.77	10.78	10.81	10.80	10.75	10.72	10.77	10.75	10.77	10.81	10.82	10.80	10.77	10.72	10.76	10.59	10.67	10.67	10.59	10.46		

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2026	LU1626020470	Franklin Income Fund	ZAR	109.24	109.07	109.12	109.02	108.86	108.47	108.42	108.57	108.73	108.81	109.12	109.16	109.19	109.00	109.01	108.98	108.69	107.90	108.29	108.24	108.18	107.73	
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR	82.90	82.70	82.56	82.86	83.06	82.45	82.34	82.22	82.47	82.15	82.08	82.47	82.28	82.32	82.59	82.61	82.67	82.50	82.66	82.51	82.44	82.17	

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	10.71	10.69	10.64	10.72	10.78	10.57	10.53	10.50	10.54	10.48	10.48	10.57	10.54	10.55	10.58	10.61	10.65	10.63	10.64	10.64	10.60	10.60	10.52
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	8.52	8.51	8.49	8.50	8.50	8.42	8.41	8.41	8.42	8.43	8.46	8.48	8.48	8.47	8.49	8.50	8.50	8.45	8.47	8.48	8.48	8.48	8.43
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	8.55	8.55	8.55	8.55	8.55	8.51	8.51	8.51	8.51	8.51	8.51	8.52	8.53	8.54	8.54	8.55	8.55	8.55	8.53	8.53	8.54	8.54	8.52
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	8.10	8.09	8.07	8.09	8.10	8.10	8.10	8.11	8.12	8.11	8.14	8.18	8.18	8.17	8.18	8.19	8.18	8.11	8.13	8.15	8.12	8.06	

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	7.94	7.93	7.91	7.92	7.92	7.87	7.87	7.87	7.89	7.87	7.88	7.89	7.90	7.86	7.86	7.82	7.82	7.72	7.75	7.72	7.67	7.61
1820 *(H1)	LU1350330350	Franklin Flexible Alpha Bond Fund	EUR	9.19	9.19	9.20	9.21	9.18	9.16	9.21	9.21	9.21	9.22	9.22	9.22	9.22	9.22	9.23	9.23	9.23	9.23	9.23	9.23	9.23	9.24

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	7.85	7.86	7.79	7.85	7.88	7.74	7.73	7.75	7.76	7.73	7.69	7.76	7.75	7.73	7.69	7.70	7.73	7.73	7.76	7.75	7.70	7.61

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1122	LU0496365809	Templeton Global Income Fund	HKD	10.65	10.62	10.58	10.61	10.61	10.60	10.53	10.52	10.53	10.56	10.53	10.54	10.55	10.57	10.53	10.52	10.47	10.47	10.35	10.39	10.35	10.27	10.19

Franklin Templeton Investment Funds A(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2163	LU1992939741	Franklin Strategic Income Fund	PLN	10.10	10.11	10.11	10.11	10.11	10.11	10.10	10.02	10.02	10.03	10.03	10.04	10.04	10.05	10.05	10.05	10.05	10.06	10.05	10.06	10.08	10.07	10.08

Franklin Templeton Investment Funds A(Qdis) USD

1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	8.64	8.63	8.62	8.62	8.62	8.63	8.62	8.62	8.63	8.62	8.62	8.63	8.67	8.69	8.69	8.68	8.70	8.72	8.71	8.66	8.68	8.69	8.69	8.64	
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.99	9.99	9.98	9.98	9.99	9.99	9.99	9.99	9.99	9.99	9.99
1645	LU1093756871	Franklin K2 Alternative Strategies Fund	EUR	13.36	13.36	13.31	13.39	13.44	13.46	13.45	13.43	13.45	13.42	13.46	13.54	13.53	13.51	13.52	13.54	13.59	13.58	13.54	13.56	13.60	13.52	13.43	13.43	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	11.56	11.55	11.52	11.54	11.56	11.61	11.60	11.62	11.63	11.62	11.66	11.71	11.71	11.70	11.72	11.73	11.72	11.62	11.65	11.67	11.64	11.54	11.64	11.54	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.06	12.07	12.06	12.06	12.06	12.06	12.07	12.06	12.06	12.07	12.08	12.10	12.10	12.10	12.11	12.12	12.12	12.09	12.10	12.11	12.10	12.08	12.08	12.08	
1698	LU1147470766	Franklin Diversified Dynamic Fund	EUR	11.39	11.37	11.33	11.36	11.40	11.47	11.46	11.49	11.50	11.49	11.55	11.62	11.62	11.60	11.62	11.63	11.62	11.46	11.51	11.53	11.49	11.34	11.34		
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	10.02	10.03	10.00	10.05	10.08	10.09	10.08	10.08	10.09	10.08	10.10	10.15	10.15	10.16	10.15	10.19	10.22	10.22	10.22	10.24	10.22	10.18	10.18		
2083	LU174696462	Franklin Emerging Markets Local Currency Bond Fund	EUR	8.98	8.95	8.92	8.97	9.02	9.03	9.01	8.99	9.02	8.97	8.98	9.04	9.02	9.02	9.04	9.06	9.06	9.07	9.07	9.07	8.94	8.96	8.96		
2213	LU207656273	Franklin Innovation Fund	EUR	10.70	10.66	10.69	10.75	10.86	10.99	10.97	11.05	11.01	11.03	11.13	11.22	11.21	11.24	11.26	11.30	11.27	11.11	11.26	11.28	11.30	11.09	11.09		

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01		
1117	*(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	7.68	7.67	7.66	7.68	7.68	7.67	7.65	7.64	7.65	7.63	7.62	7.64	7.63	7.64	7.64	7.65	7.66	7.65	7.65	7.64	7.64	7.63	
1118	*(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	5.45	5.44	5.43	5.44	5.46	5.45	5.44	5.45	5.43	5.42	5.45	5.43	5.44	5.45	5.45	5.44	5.45	5.44	5.45	5.44	5.43	5.42	
1156	*(H1,H1e)	LU052922176	Franklin Global Real Estate Fund	EUR	13.64	13.73	13.72	13.63	13.61	13.68	13.79	13.79	13.88	13.98	14.03	14.02	14.07	14.03	14.07	14.03	14.07	14.09	13.98	14.01	14.02	14.00	13.92
1167	LU0517465034	Templeton Global Total Return Fund	EUR	7.26	7.25	7.23	7.26	7.27	7.26	7.23	7.22	7.24	7.21	7.23	7.22	7.23	7.24	7.24	7.24	7.23	7.24	7.23	7.24	7.23	7.21	7.21	
1245	*(H1,H1e)	LU0608806241	Templeton Emerging Markets Dynamic Income Fund	EUR	7.10	7.07	7.02	7.04	7.03	7.08	7.10	7.13	7.14	7.11	7.15	7.14	7.07	7.10	7.06	7.06	6.93	6.96	6.97	6.91	6.85	6.85	
1261	*(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	4.42	4.43	4.48	4.47	4.38	4.39	4.38	4.36	4.35	4.36	4.34	4.34	4.25	4.20	4.15	4.09	3.95	3.98	3.94	3.94	3.85	3.85	
1333	*(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	14.40	14.37	14.41	14.45	14.47	14.54	14.54	14.58	14.60	14.64	14.69	14.69	14.70	14.68	14.70	14.70	14.66	14.55	14.64	14.62	14.65	14.53	
1737	*(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.83	9.82	9.81	9.83	9.83	9.84	9.85	9.84	9.85	9.85	9.86	9.88	9.88	9.86	9.86	9.84	9.84	9.81	9.82	9.84	9.80	9.79	

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0370	LU0231206078	Franklin India Fund	GBP	52.84	52.82	51.22	51.01	52.13	53.36	53.93	54.74	54.71	54.92	54.59	55.01	54.65	54.09	53.58	53.80	54.44	53.99	54.10	54.28	53.37	52.70
0398	LU0229940183	Templeton Asian Growth Fund	GBP	26.94	26.97	26.52	26.76	26.76	27.33	27.53	27.99	27.88	27.66	27.66	27.89	27.80	27.17	27.18	26.88	26.92	26.06	26.40	26.55	25.84	25.33
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	15.07	15.09	15.04	15.06	15.19	15.34	15.35	15.57	15.48	15.54	15.66	15.76	15.77	15.77	15.70	15.71	15.64	15.46	15.69	15.69	15.72	15.40
0554	LU0229939250	Franklin Mutual European Fund	GBP	18.68	18.65	18.51	18.58	18.59	18.68	18.65	18.73	18.70	18.66	18.58	18.68	18.65	18.51	18.33	18.16	18.24	17.86	18.00	18.00	17.72	17.41
0557	LU0229940423	Templeton China Fund	GBP	22.97	22.95	22.66	22.93	22.82	23.37	23.42	23.80	23.62	23.65	23.67	23.84	23.78	22.99	23.15	22.60	22.56	21.81	22.12	22.19	21.55	21.21
0572	LU0229949600	Templeton Latin America Fund	GBP	48.36	48.05	47.27	47.28	47.44	47.29	47.06	47.39	47.52	46.55	46.80	47.93	47.91	47.01	47.32	47.65	47.24	45.85	46.54	46.46	46.00	44.82
0573	LU0229948447	Franklin Mutual Global Discovery Fund	GBP	26.44	26.44	26.27	26.31	26.34	26.57	26.53	26.73	26.71	26.60	26.63	26.80	26.70	26.48	26.30	26.21	26.11	25.64	25.88	25.83	25.61	25.06
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	21.41	21.54	21.10	21.23	21.28	21.56	21.57	21.69	21.68	21.66	21.71	21.88	21.87	21.77	21.68	21.67	21.54	21.59	21.59	21.58	21.28	20.85
1071	LU0465790979	Franklin European Growth Fund	GBP	17.83	17.79	17.65	17.70	17.67	17.74	17.67	17.81	17.83	17.87	17.76	17.83	17.87	17.81	17.58	17.34	17.41	16.99	17.09	17.04	16.76	16.51

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0146	LU0368004546	Franklin MENA Fund	USD	7.50	7.50	7.33	7.37	7.32	7.42	7.42	7.45	7.51	7.51	7.57	7.59	7.59	7.59	7.58	7.56	7.53	7.39	7.40	7.41	7.42	7.42	
0416	LU0268669897	Templeton Growth (Euro) Fund	USD	20.10	20.02	20.00	20.08	20.00	20.09	20.08	20.08	20.16	20.14	20.15	20.16	20.19	20.07	20.06	19.94	19.89	19.59	19.68	19.61	19.43	19.35	
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	11.01	10.93	10.78	10.81	10.75	10.88	10.93	11.03	11.04	11.01	11.02	11.09	11.08	10.99	11.03	10.92	10.94	10.74	10.75	10.72	10.48	10.38	
0804	LU0029865408	Templeton Latn America Fund	USD	63.19	62.47	61.88	61.67	61.79	61.44	61.12	61.23	61.54	60.31	60.85	62.03	61.98	60.98	61.81	62.19	61.44	59.53	60.16	60.16	59.89	58.84	
0805	LU0029875118	Templeton Asian Growth Fund	USD	35.38	35.23	34.89	35.09	35.03	35.69	35.91	36.35	36.29	36.01	36.14	36.28	36.14	35.41	35.68	35.26	35.18	34.01	34.35	34.53	33.80	33.42	
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	45.14	44.81	44.08	44.30	44.05	44.66	44.85	45.26	45.23	45.19	45.27	45.53	45.40	44.81	44.98	44.49	44.55	43.69	43.57	43.61	42.54	42.06	
1028	LU0390137627	Templeton Frontier Markets Fund	USD	16.08	16.09	15.87	15.91	15.93	16.10	16.09	16.10	16.13	16.12	16.22	16.26	16.25	16.22	16.27	16.25	16.26	16.07	16.06	16.05	15.92	15.72	
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11.53	11.52	11.51	11.53	11.54	11.55	11.56	11.55	11.56	11.57	11.58	11.60	11.60	11.58	11.58	11.57	11.57	11.53	11.54	11.56	11.52	11.51	
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10.49	10.50	10.50	10.50	10.51	10.51	10.51	10.52	10.53	10.54	10.55	10.56	10.56	10.56	10.56	10.56	10.56	10.57	10.56	10.56	10.58	10.58	
2123	LU1863844749	Templeton Euroland Fund	USD	9.57	9.50	9.49	9.46	9.46	9.48	9.48	9.45	9.45	9.45	9.42	9.40	9.41	9.43	9.40	9.37	9.28	9.31	9.14	9.21	9.22	9.11	9.06

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1802	LU1267930656	Franklin India Fund	SGD	11.98	11.86	11.64	11.73	11.80	12.06	12.15	12.26	12.28	12.33	12.31	12.35	12.25	12.19	12.15	12.22	12.32	12.25	12.24	12.31	12.18	12.15
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	11.59	11.58	11.58	11.59	11.52	11.60	11.58	11.58	11.60	11.58	11.63	11.65	11.67	11.59	11.59	11.53	11.53	11.35	11.38	11.40	11.24	11.17

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0614	LU0188152226	Templeton Global Bond Fund	USD	22.44	22.42	22.37	22.45	22.45	22.41	22.36	22.32	22.36	22.31	22.28	22.36	22.33	22.34	22.36	22.39	22.41	22.38	22.41	22.37	22.37	22.34
0638	LU0170468814	Franklin US Low Duration Fund	USD	12.69	12.70	12.71	12.71	12.71	12.71	12.71	12.72	12.72	12.73	12.73	12.73	12.73	12.74</								

1250	LU060809488	Templeton Emerging Markets Dynamic Income Fund	USD	10.14	10.10	10.03	10.05	10.05	10.12	10.14	10.19	10.20	10.15	10.15	10.21	10.20	10.10	10.15	10.09	10.09	9.92	9.96	9.96	9.88	9.80
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.18	10.19	10.19	10.19	10.19	10.19	10.20	10.20	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.22	10.22	10.22	10.23	10.22	10.23
1976	LU1586271758	Templeton Global Bond Fund	USD	9.76	9.76	9.74	9.77	9.77	9.75	9.73	9.71	9.73	9.71	9.70	9.73	9.72	9.72	9.73	9.74	9.75	9.74	9.75	9.73	9.73	9.72
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.53	9.52	9.50	9.53	9.54	9.53	9.50	9.48	9.50	9.47	9.47	9.50	9.49	9.49	9.50	9.51	9.52	9.51	9.52	9.50	9.50	9.48
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.63	10.65	10.64	10.64	10.64	10.65	10.66	10.66	10.66	10.66	10.67	10.67	10.68	10.68	10.68	10.69	10.69	10.70	10.69	10.70	10.71	10.72
1979	LU1586272301	Templeton Global Income Fund	USD	10.54	10.50	10.00	10.01	10.00	10.04	10.03	10.04	10.06	10.03	10.05	10.06	10.07	10.03	10.03	9.98	9.98	9.85	9.90	9.86	9.79	9.72
1980	LU1586272586	Franklin K2 Alternative Strategies Fund	USD	10.01	10.02	10.49	10.51	10.52	10.53	10.54	10.53	10.54	10.54	10.55	10.58	10.57	10.55	10.56	10.54	10.54	10.51	10.52	10.53	10.50	10.49
2084	LU1716598105	Franklin Emerging Markets Local Currency Bond Fund	USD	9.37	9.34	9.33	9.34	9.36	9.37	9.37	9.36	9.38	9.35	9.34	9.37	9.36	9.34	9.37	9.35	9.33	9.34	9.33	9.34	9.32	9.29
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	10.57	10.59	10.58	10.58	10.57	10.57	10.60	10.59	10.60	10.62	10.61	10.63	10.63	10.64	10.65	10.65	10.66	10.62	10.63	10.64	10.63	10.62
2128	LU1863845472	Franklin NextStep Moderate Fund	USD	10.67	10.68	10.66	10.67	10.67	10.69	10.72	10.72	10.74	10.76	10.77	10.80	10.80	10.80	10.80	10.80	10.77	10.79	10.82	10.69	10.71	10.66
2129	LU1863845555	Franklin NextStep Growth Fund	USD	10.68	10.68	10.66	10.67	10.67	10.70	10.74	10.74	10.77	10.78	10.79	10.83	10.84	10.83	10.83	10.83	10.79	10.80	10.66	10.68	10.71	10.65
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	10.95	10.92	10.95	10.98	11.01	11.06	11.05	11.09	11.11	11.13	11.18	11.18	11.18	11.17	11.18	11.18	11.18	11.15	11.07	11.14	11.12	11.11
2218	LU2087698044	Franklin Innovation Fund	USD	10.43	10.39	10.45	10.46	10.54	10.65	10.65	10.75	10.70	10.74	10.82	10.86	10.86	10.88	10.88	10.90	10.85	10.68	10.83	10.83	10.88	10.73

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	10.07	10.06	10.05	10.05	10.05	10.07	10.07	10.06	10.08	10.09	10.12	10.15	10.15	10.14	10.16	10.18	10.18	10.12	10.15	10.16	10.16	10.09
2126	LU1863845126	Templeton Euroland Fund	USD	10.51	10.44	10.40	10.42	10.46	10.48	10.46	10.42	10.43	10.37	10.37	10.42	10.44	10.42	10.37	10.31	10.37	10.19	10.27	10.30	10.15	10.04
2133	LU1863845985	Franklin European Small-Mid Cap Fund	USD	10.21	10.11	10.13	10.16	10.06	10.09	10.09	10.09	10.15	10.14	10.23	10.28	10.29	10.24	10.30	10.23	10.21	10.09	10.16	10.15	10.05	9.99

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	11.57	11.45	11.53	11.55	11.75	11.88	11.77	11.63	11.81	11.87	11.89	11.85	11.85	11.74	11.68	11.58	11.32	11.26	11.37	11.38	11.20	11.11
1965	LU1573965107	Franklin Natural Resources Fund	USD	8.47	8.49	8.58	8.56	8.38	8.41	8.38	8.36	8.39	8.33	8.35	8.31	8.31	8.14	8.05	7.96	7.85	7.58	7.64	7.56	7.57	7.40
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	14.69	14.64	14.69	14.66	14.76	14.87	14.86	15.00	14.95	15.02	15.19	15.22	15.22	15.26	15.29	15.29	15.17	14.97	15.15	15.14	15.26	15.08
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	10.22	10.14	9.98	10.03	9.97	10.11	10.15	10.25	10.24	10.23	10.25	10.31	10.27	10.14	10.18	10.07	10.08	9.89	9.86	9.87	9.63	9.52
2203	LU2054478495	Franklin Technology Fund	USD	11.28	11.20	11.24	11.29	11.39	11.51	11.51	11.65	11.60	11.59	11.71	11.74	11.74	11.73	11.75	11.79	11.72	11.46	11.65	11.65	11.72	11.51
2205	LU2054478651	Templeton China Fund	USD	11.24	11.18	11.11	11.20	11.13	11.37	11.39	11.52	11.45	11.47	11.53	11.55	11.52	11.16	11.22	11.04	10.98	10.60	10.72	10.75	10.50	10.43

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	7.18	7.17	7.15	7.17	7.19	7.13	7.12	7.11	7.13	7.10	7.10	7.13	7.11	7.11	7.13	7.13	7.14	7.12	7.13	7.12	7.11	7.09
1961	LU1573964639	Franklin Income Fund	USD	9.60	9.58	9.58	9.57	9.55	9.52	9.51	9.52	9.53	9.54	9.56	9.57	9.57	9.55	9.55	9.54	9.51	9.44	9.47	9.46	9.46	9.42
1963	LU1573964985	Templeton Global Bond Fund	USD	8.28	8.27	8.26	8.28	8.28	8.23	8.21	8.20	8.21	8.19	8.19	8.21	8.20	8.21	8.22	8.23	8.22	8.23	8.22	8.21	8.20	8.20
1964	LU1573965016	Franklin High Yield Fund	USD	9.43	9.43	9.43	9.43	9.43	9.39	9.39	9.40	9.41	9.42	9.42	9.43	9.43	9.42	9.41	9.40	9.38	9.32	9.36	9.37	9.35	9.34
1968	LU1573965520	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.99	9.99	9.99	10.00	10.00	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99
2197	LU2054477760	Franklin U.S. Government Fund	USD	9.92	9.92	9.93	9.93	9.91	9.89	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.91	9.91	9.92	9.92	9.92	9.92	9.91	9.91	9.92
2198	LU2054477844	Templeton Global Total Return Fund	USD	10.04	10.03	10.00	10.04	10.05	9.98	9.94	9.93	9.95	9.92	9.91	9.95	9.93	9.94	9.95	9.96	9.97	9.95	9.96	9.95	9.95	9.93
2199	LU2054477927	Templeton Global High Yield Fund	USD	10.11	10.10	10.09	10.11	10.12	10.06	10.06	10.06	10.08	10.07	10.09	10.08	10.08	10.08	10.08	10.08	10.07	10.02	10.05	10.05	10.03	10.02
2200	LU2054478065	Franklin Strategic Income Fund	USD	9.99	10.01	10.01	10.01	10.01	9.97	9.98	9.98	9.99	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.02	10.01	10.02	10.03	10.03	10.04
2202	LU2054478222	Templeton Emerging Markets Dynamic Income Fund	USD	10.77	10.73	10.66	10.68	10.67	10.69	10.71	10.76	10.77	10.72	10.73	10.79	10.77	10.67	10.67	10.66	10.66	10.47	10.52	10.52	10.43	10.35

Franklin Templeton Investment Funds F(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2201	LU2054478149	Templeton Global Balanced Fund	USD	10.94	10.90	10.89	10.89	10.91	10.89	10.85	10.84	10.85	10.87	10.85	10.86	10.87	10.88	10.83	10.83	10.77	10.76	10.61	10.65	10.65	10.56	10.48

Franklin Templeton Investment Funds G(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR	9.36	9.36	9.35	9.36	9.35	9.36	9.36	9.35	9.36	9.36	9.37	9.38	9.38	9.38	9.38	9.39	9.40	9.40	9.38	9.38	9.39	9.38
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9.50	9.49	9.47	9.48	9.50	9.54	9.54	9.55	9.55	9.55	9.58	9.62	9.62	9.62	9.63	9.63	9.63	9.55	9.57	9.59	9.56	9.48
2188	LU2052244832	Franklin Global Convertible Securities Fund	EUR	10.33	10.32	10.31	10.39	10.44	10.49	10.47	10.49	10.52	10.52	10.58	10.62	10.62	10.62	10.63	10.66	10.66	10.59	10.65	10.66	10.65	10.51
2189	LU2052244953	Franklin Income Fund	EUR	10.04	10.03	10.00	10.03	10.05	10.06	10.04	10.04	10.06	10.04	10.08	10.13	10.13	10.11	10.11	10.11	10.13	10.13	10.06	10.09	10.10	10.07
2190	LU2052245052	Franklin Technology Fund	EUR	10.82	10.75	10.76	10.86	10.99	11.10	11.08	11.21	11.17	11.14	11.26	11.34	11.33	11.33	11.35	11.42	11.38	11.15	11.33	11.34	11.38	11.12
2192	LU2052245219	Templeton Emerging Markets Fund	EUR	11.14	11.09	10.94	11.00	11.01	11.16	11.19	11.29	11.29	11.21	11.25	11.38	11.37	11.19	11.24	11.14	11.17	10.84	10.92	10.95	10.74	10.55

Franklin Templeton Investment Funds G(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR	9.74	9.73	9.72	9.73	9.74	9.75	9.75	9.75	9.76	9.76												

0636	LU0195953749	Templeton Global Climate Change Fund	EUR	24.80	24.63	24.45	24.55	24.60	24.73	24.69	24.75	24.84	24.76	24.83	24.95	25.06	24.95	24.93	24.86	24.96	24.39	24.52	24.66	24.31	24.01
0700	LU0195951883	Franklin Income Fund	USD	23.50	23.46	23.46	23.43	23.40	23.43	23.42	23.44	23.47	23.49	23.55	23.56	23.56	23.52	23.51	23.50	23.43	23.26	23.33	23.32	23.30	23.21
0701	LU0109396968	Templeton Global Fund	USD	24.94	24.87	24.84	24.88	24.77	24.87	24.87	24.87	24.94	24.88	24.94	24.95	25.02	24.89	24.87	24.69	24.70	24.26	24.39	24.31	24.03	23.84
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	21.15	21.09	21.01	21.18	21.16	21.26	21.22	21.19	21.30	21.24	21.28	21.37	21.39	21.29	21.27	21.20	21.21	20.91	21.00	20.96	20.72	20.52
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	26.71	26.63	26.58	26.67	26.74	26.74	26.70	26.66	26.74	26.63	26.61	26.73	26.67	26.67	26.67	26.76	26.71	26.70	26.76	26.68	26.60	26.60
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	22.30	22.31	22.30	22.31	22.29	22.31	22.33	22.34	22.34	22.35	22.36	22.38	22.40	22.39	22.39	22.38	22.37	22.32	22.33	22.36	22.33	22.33
0718	LU0195952774	Franklin European Total Return Fund	EUR	15.74	15.80	15.80	15.79	15.77	15.74	15.75	15.74	15.75	15.72	15.71	15.72	15.73	15.74	15.75	15.80	15.81	15.87	15.85	15.88	15.91	15.94
0719	LU0195952857	Templeton Global (Euro) Fund	EUR	15.23	15.19	15.17	15.21	15.24	15.25	15.23	15.24	15.26	15.24	15.24	15.28	15.26	15.26	15.26	15.27	15.24	15.23	15.17	15.21	15.19	15.18

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0694	LU0162068892	Franklin High Yield Fund	USD	9.67	9.67	9.68	9.68	9.67	9.63	9.64	9.65	9.66	9.66	9.67	9.67	9.66	9.67	9.66	9.65	9.63	9.57	9.61	9.62	9.60	9.60
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.54	9.53	9.54	9.54	9.53	9.51	9.51	9.52	9.52	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.54	9.54	9.54	9.54	9.54

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0279	LU0206894999	Templeton Emerging Markets Bond Fund	USD	9.70	9.67	9.65	9.68	9.71	9.50	9.49	9.47	9.50	9.47	9.46	9.50	9.48	9.48	9.51	9.51	9.52	9.49	9.51	9.49	9.48	9.46

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0299	LU0229041104	Franklin Euro High Yield Fund	EUR	9.54	9.54	9.54	9.53	9.54	9.55	9.55	9.55	9.55	9.56	9.57	9.56	9.57	9.56	9.56	9.54	9.57	9.56	9.55	9.55	9.55	9.55
0460	LU0206825959	Franklin Mutual European Fund	EUR	19.06	18.95	18.89	18.98	19.02	19.07	19.00	18.96	18.99	18.92	18.93	19.02	18.98	18.91	18.85	18.71	18.78	18.38	18.46	18.49	18.26	18.00

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

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1497	LU195684522	Franklin K2 Long Short Credit Fund	EUR	10.14	10.14	10.14	10.14	10.15	10.15	10.15	10.16	10.17	10.18	10.18	10.19	10.19	10.19	10.19	10.19	10.19	10.18	10.19	10.20	10.21	10.21
2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	10.17	10.16	10.15	10.17	10.17	10.19	10.19	10.19	10.20	10.20	10.21	10.22	10.22	10.20	10.21	10.19	10.19	10.16	10.17	10.19	10.15	10.14

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

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2141	LU1908332916	Franklin K2 Alternative Strategies Fund	EUR	10.17	10.16	10.15	10.16	10.17	10.18	10.19	10.18	10.19	10.20	10.21	10.23	10.22	10.20	10.21	10.19	10.19	10.16	10.17	10.19	10.15	10.14

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2044	LU166505744	Franklin Global Real Estate Fund	CAD	12.18	12.25	12.22	12.19	12.19	12.23	12.29	12.39	12.38	12.46	12.54	12.62	12.59	12.66	12.69	12.72	12.75	12.70	12.70	12.75	12.72	12.69

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1105 (H1,H1e)	LU049684124	Templeton Global Bond Fund	CHF	11.85	11.84	11.86	11.86	11.86	11.84	11.81	11.79	11.81	11.79	11.76	11.87	11.79	11.79	11.80	11.81	11.82	11.81	11.82	11.80	11.80	11.78
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.08	10.08	10.06	10.10	10.08	10.08	10.08	10.09	10.08	10.08	10.08	10.09	10.09	10.10	10.11	10.10	10.12	10.12	10.12	10.11	10.11	10.12
1170 (H1,H1e)	LU0523928086	Templeton Global Total Return Fund	CHF	12.11	12.09	12.06	12.11	12.12	12.10	12.06	12.04	12.07	12.03	12.02	12.07	12.04	12.05	12.06	12.07	12.08	12.06	12.05	12.06	12.03	12.03
1177 (H1,H1e)	LU0543330840	Templeton Asian Growth Fund	CHF	10.91	10.86	10.76	10.81	10.80	11.00	11.07	11.20	11.18	11.09	11.13	11.17	11.13	10.91	10.99	10.86	10.83	10.47	10.57	10.63	10.40	10.29
1282 (H1,H1e)	LU0626224249	Templeton Emerging Markets Bond Fund	CHF	10.60	10.57	10.55	10.58	10.61	10.61	10.59	10.57	10.60	10.56	10.55	10.59	10.57	10.57	10.60	10.60	10.61	10.58	10.60	10.58	10.57	10.53
1749 (H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.08	10.07	10.06	10.07	10.08	10.10	10.10	10.09	10.10	10.10	10.10	10.13	10.13	10.11	10.11	10.10	10.10	10.06	10.08	10.09	10.06	10.04

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0133	LU0352132954	Franklin MENA Fund	EUR	7.29	7.30	7.11	7.18	7.15	7.26	7.25	7.27	7.34	7.31	7.38	7.43	7.44	7.44	7.43	7.43	7.42	7.29	7.29	7.32	7.31	7.27

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähng	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0158	LU0318495281	Franklin Global Fundamental Strategies Fund	EUR	14.54	14.51	14.46	14.55	14.57	14.62	14.57	14.56	14.61	14.55	14.59	14.67	14.61	14.61	14.60	14.60	14.60	14.43	14.49	14.48	14.38	14.21
0177	LU0368762994	Franklin Technology Fund	EUR	41.40	41.13	41.18	41.55	42.05	42.48	42.42	42.91	42.74	42.64	43.11	43.42	43.40	43.39	43.46	43.73	43.59	42.70	43.40	43.45	43.61	42.58
0243	LU0368764263	Templeton Asian Bond Fund	EUR	17.31	17.31	17.24	17.38	17.41	17.41	17.39	17.39	17.39	17.35	17.36	17.46	17.46	17.50	17.54	17.63	17.64	17.63	17.65	17.61	17.53	17.53
0282	LU0268070075	Franklin U.S. Opportunities Fund	EUR	46.22	46.09	46.14	46.24	46.70	47.06	46.98	47.35	47.25	47.45	48.24	48.23	48.40	48.49	48.63	48.37	47.80	48.36	48.42	48.66	47.84	47.84
0284	LU0268070232	Franklin Mutual U.S. Value Fund	EUR	23.17	23.06	23.02	23.05	23.12	23.26	23.09	23.18	23.28	23.20	23.21	23.53	23.52	23.36	23.40	23.15	22.83	22.99	22.89	22.94	22.45	22.45
0289	LU0268071040	Templeton Global Total Return Fund	EUR	26.10	26.09	25.95	26.17	26.27	26.25	26.13	26.06	26.13	25.99	26.01	26.22	26.16	26.21	26.22	26.33	26.42	26.41	26.43	26.43	26.36	26.17
0354	LU0231791483	Franklin Japan Fund	EUR	11.60	11.66	11.46	11.68	11.54	11.68	11.74	11.67	11.72	11.65	11.64	11.75	11.79	11.87	11.86	11.91	11.63	11.66	11.74	11.58	11.58	11.66
0368	LU0231205427	Franklin India Fund	EUR	47.82	47.32	46.35	46.82	47.28	48.30	48.71	49.13	49.26	49.37	49.32	49.66	49.31	48.97	48.84	49.15	49.69	49.25	49.19	49.42	48.75	48.29
0425	LU0300742383	Franklin Natural Resources Fund	EUR	5.85	5.87	5.92	5.93	5.83	5.85	5.82	5.80	5.82	5.77	5.79	5.79	5.79	5.79	5.81	5.96	5.50	5.32	5.36	5.31	5.30	5.15
0471	LU0300743905	Templeton Emerging Markets Smaller Companies Fund	EUR	16.78	16.68	16.41	16.53	16.48	16.68	16.74	16.88	16.90	16.82	16.87	17.04	17.02	16.89	16.84	16.84	16.80	16.61	16.62	16.61	16.19	15.95
0484	LU0300744595	Templeton Global High Yield Fund	EUR	15.66	15.66	15.61	15.71	15.77	15.78	15.76	15.74	15.78	15.73	15.75	15.85	15.83	15.84	15.85	15.89	15.82	15.86	15.90	15.		

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0180	(H1,H1e) LU0316494045	Franklin Mutual U.S. Value Fund	EUR	16.13	16.03	16.05	16.00	16.00	16.08	15.99	16.07	16.13	16.10	16.23	16.24	16.24	16.12	16.12	16.10	15.88	15.64	15.75	15.66	15.74	15.48
0182	(H1,H1e) LU0316494474	Franklin U.S. Opportunities Fund	EUR	32.41	32.29	32.42	32.35	32.57	32.80	32.79	33.09	32.99	33.14	33.50	33.58	33.57	33.66	33.73	33.46	33.02	33.41	33.39	33.66	33.26	33.26
0185	(H1,H1e) LU0316492775	Templeton Global Bond Fund	EUR	17.08	17.06	17.03	17.07	17.09	17.05	17.01	16.98	17.01	16.97	16.95	17.01	16.98	16.99	17.01	17.02	17.04	17.02	17.03	17.00	17.00	16.98
0192	(H1,H1e) LU0316493237	Templeton Global Total Return Fund	EUR	18.56	18.53	18.48	18.56	18.57	18.54	18.48	18.46	18.49	18.44	18.49	18.46	18.47	18.49	18.50	18.52	18.49	18.51	18.47	18.47	18.40	18.44
0195	(H1,H1e) LU0366763539	Franklin Select U.S. Equity Fund	EUR	15.85	15.81	15.85	15.87	15.94	16.07	16.04	16.14	16.10	16.14	16.32	16.37	16.37	16.36	16.38	16.38	16.21	15.92	16.09	16.07	16.14	15.90
0534	(H1,H1e) LU0366764859	Templeton Asian Bond Fund	EUR	11.08	11.07	11.06	11.10	11.08	11.08	11.08	11.09	11.08	11.08	11.07	11.09	11.09	11.10	11.11	11.10	11.10	11.11	11.12	11.11	11.11	11.12
0535	(H1,H1e) LU0366765237	Templeton Asian Growth Fund	EUR	22.17	22.08	21.87	21.98	21.95	22.36	22.50	22.77	22.74	22.56	22.64	22.73	22.64	22.54	22.16	22.35	22.08	22.33	21.28	21.50	21.61	21.15
1110	(H1,H1e) LU0496363002	Templeton Emerging Markets Bond Fund	EUR	12.31	12.28	12.25	12.29	12.32	12.32	12.30	12.28	12.32	12.27	12.25	12.31	12.28	12.28	12.32	12.32	12.33	12.29	12.31	12.29	12.28	12.24
1285	(H1,H1e) LU0626262165	Templeton Emerging Markets Fund	EUR	11.12	11.06	11.04	10.95	10.93	11.07	11.12	11.23	11.22	11.17	11.19	11.28	11.26	11.08	11.14	11.00	11.00	10.86	10.74	10.75	10.57	10.44
1338	(H1,H1e) LU0727124124	Franklin Strategic Income Fund	EUR	11.68	11.70	11.70	11.70	11.69	11.70	11.71	11.71	11.72	11.73	11.73	11.73	11.73	11.74	11.74	11.75	11.75	11.74	11.75	11.77	11.76	11.77
1339	(H1,H1e) LU0727124397	Franklin High Yield Fund	EUR	13.32	13.32	13.33	13.32	13.33	13.34	13.35	13.35	13.36	13.38	13.38	13.38	13.38	13.37	13.36	13.33	13.31	13.22	13.28	13.29	13.26	13.25
1340	(H1,H1e) LU0727124470	Franklin US Low Duration Fund	EUR	10.37	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.39	10.39	10.39	10.39	10.39	10.39	10.40	10.40	10.40	10.40	10.40	10.41	10.41	10.41
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10.35	10.35	10.36	10.35	10.34	10.34	10.35	10.35	10.35	10.36	10.36	10.36	10.36	10.35	10.35	10.36	10.37	10.37	10.36	10.36	10.36	10.37
1439	(H1) LU0889565759	Franklin Biotechnology Discovery Fund	EUR	22.07	21.83	21.99	22.03	22.41	22.65	22.43	22.18	22.52	22.63	22.66	22.59	22.59	22.38	22.27	22.06	21.57	21.45	21.67	21.69	21.33	21.16
1538	(H1) LU0959061333	Templeton Global Aggregate Bond Fund	EUR	10.26	10.28	10.28	10.25	10.23	10.21	10.23	10.20	10.21	10.23	10.22	10.21	10.21	10.23	10.24	10.26	10.27	10.29	10.28	10.30	10.31	10.35
1596	(H1) LU1022657263	Templeton Global Income Fund	EUR	10.34	10.32	10.30	10.31	10.30	10.34	10.33	10.33	10.36	10.33	10.34	10.36	10.37	10.33	10.32	10.27	10.27	10.14	10.18	10.15	10.07	10.00
1648	(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.99	10.98	10.97	10.98	10.99	11.00	11.01	11.00	11.01	11.01	11.01	11.02	11.05	11.05	11.02	11.03	11.01	11.01	10.97	10.98	11.00	10.96
1660	(H1) LU1098656902	Franklin Global Convertible Securities Fund	EUR	13.10	13.07	13.10	13.14	13.17	13.23	13.23	13.27	13.29	13.32	13.37	13.37	13.38	13.38	13.38	13.38	13.38	13.34	13.24	13.32	13.30	13.33
1615	(H1) LU1353031964	Franklin Flexible Alpha Bond Fund	EUR	9.90	9.90	9.91	9.91	9.93	9.93	9.91	9.97	9.97	9.97	9.97	9.97	9.98	9.98	9.98	9.98	9.98	9.99	9.99	9.99	9.99	10.00
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10.25	10.26	10.26	10.26	10.27	10.27	10.28	10.29	10.30	10.30	10.31	10.32	10.31	10.31	10.32	10.32	10.31	10.31	10.31	10.32	10.33	10.33
2064	LU1733274556	Franklin GCC Bond Fund	EUR	11.10	11.07	11.04	11.06	11.05	11.06	11.06	11.07	11.08	11.11	11.14	11.14	11.15	11.16	11.15	11.16	11.15	11.16	11.17	11.20	11.21	11.24
2085	LU1774666289	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.09	9.05	9.05	9.05	9.07	9.08	9.07	9.07	9.09	9.06	9.05	9.08	9.07	9.05	9.08	9.07	9.04	9.05	9.04	9.03	9.03	9.00
2106	LU1803684666	Templeton Emerging Markets Dynamic Income Fund	EUR	9.63	9.59	9.53	9.54	9.54	9.61	9.63	9.67	9.68	9.64	9.64	9.70	9.68	9.59	9.63	9.58	9.58	9.41	9.45	9.45	9.37	9.30

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0176	(H2,H2e) LU0392609937	Franklin Mutual Global Discovery Fund	EUR	21.32	21.23	21.21	21.19	21.21	21.35	21.29	21.35	21.39	21.30	21.39	21.46	21.44	21.25	21.23	21.16	21.02	20.62	20.76	20.71	20.63	20.31

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1649	(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11.55	11.54	11.53	11.55	11.56	11.57	11.58	11.57	11.58	11.58	11.60	11.62	11.62	11.60	11.60	11.58	11.55	11.56	11.58	11.54	11.53	
1826	(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10.35	10.35	10.36	10.37	10.38	10.38	10.36	10.42	10.42	10.43	10.43	10.44	10.44	10.44	10.44	10.44	10.45	10.45	10.46	10.45	10.46	
1927	LU1446805330	Franklin K2 Long Short Credit Fund	GBP	10.65	10.66	10.66	10.66	10.67	10.67	10.67	10.68	10.69	10.70	10.71	10.72	10.72	10.72	10.72	10.72	10.72	10.72	10.72	10.73	10.73	

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1221.30	1215.14	1217.84	1220.87	1227.21	1234.33	1235.02	1239.22	1240.78	1240.18	1244.56	1247.24	1247.39	1240.70	1241.96	1235.90	1233.71	1225.32	1229.55	1230.72	1224.95	1217.35

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1651	(H1) LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1106.35	1105.29	1104.21	1105.76	1106.58	1108.09	1108.51	1108.14	1109.16	1109.25	1110.41	1112.63	1112.75	1110.10	1110.61	1108.73	1108.78	1105.19	1106.50	1108.16	1104.29	1103.10

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1486	(H1) LU0923957749	Templeton Global Bond Fund	NOK	10.64	10.63	10.61	10.65	10.65	10.63	10.61	10.59	10.61	10.58	10.57	10.61	10.59	10.60	10.61	10.62	10.63	10.62	10.63	10.62	10.61	10.60
1487	(H1) LU0923957822	Templeton Global Total Return Fund	NOK	10.50	10.49	10.46	10.50	10.51	10.50	10.47	10.45	10.47	10.44	10.43	10.47	10.46	10.47	10.48	10.49	10.50	10.48	10.50	10.48	10.48	10.46
1983	LU1586273457	Franklin Flexible Alpha Bond Fund	NOK	10.28	10.28	10.29	10.29	10.31	10.31	10.29	10.35	10.35	10.35	10.36	10.37	10.37	10.37	10.37	10.38	10.38	10.38	10.39	10.39	10.39	
2117	LU1827047413	Templeton Emerging Markets Local Currency Bond Fund	NOK	10.27	10.23	10.23	10.24	10.26	10.27	10.26	10.28	10.28	10.25	10.24	10.28	10.26	10.25	10.27	10.27	10.24	10.25	10.24	10.23	10.19	

Franklin Templeton Investment Funds I(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01</
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4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	13.84	13.80	13.81	13.80	13.72	13.80	13.82	13.84	13.86	13.84	13.89	13.91	13.94	13.82	13.83	13.72	13.72	13.45	13.48	13.48	13.29	13.17
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Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Fund	USD	13.17	13.04	13.06	13.10	12.97	13.02	13.02	13.02	13.10	13.09	13.20	13.27	13.28	13.22	13.29	13.21	13.18	13.03	13.12	13.10	12.97	12.90

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

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.79	9.69	9.67	9.68	9.70	9.65	9.64	9.53	9.57	9.46	9.47	9.54	9.48	9.40	9.48	9.49	9.47	9.38	9.43	9.37	9.29	9.21

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0267	LU0260864938	Templeton Global Bond Fund	EUR	12.47	12.47	12.41	12.51	12.55	12.48	12.43	12.39	12.43	12.37	12.31	12.47	12.45	12.46	12.47	12.52	12.57	12.57	12.57	12.58	12.58	12.54	12.46
0268	LU0260865075	Templeton Global Total Return Fund	EUR	11.50	11.50	11.44	11.53	11.58	11.50	11.45	11.42	11.45	11.39	11.40	11.49	11.47	11.49	11.49	11.54	11.58	11.57	11.58	11.58	11.55	11.47	
0467	LU0260863534	Templeton Asian Bond Fund	EUR	9.98	9.98	9.94	10.02	10.03	10.00	9.99	9.99	9.99	9.96	9.97	10.03	10.03	10.05	10.05	10.08	10.12	10.13	10.13	10.14	10.11	10.07	
1684	LU1129988685	Franklin European Income Fund	EUR	11.15	11.14	11.13	11.15	11.17	11.15	11.14	11.13	11.14	11.15	11.14	11.17	11.19	11.18	11.17	11.16	11.18	11.05	11.09	11.14	11.08	11.02	

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1055	LU0441902573	Templeton Global Bond Fund	GBP	11.84	11.90	11.79	11.87	11.89	11.85	11.83	11.87	11.86	11.83	11.78	11.87	11.86	11.84	11.77	11.79	11.84	11.85	11.90	11.88	11.81	11.70	

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	8.78	8.76	8.74	8.78	8.78	8.72	8.69	8.68	8.70	8.67	8.66	8.69	8.68	8.69	8.69	8.70	8.71	8.70	8.71	8.69	8.69	8.67	

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1219	LU0563142966	Templeton Global Bond Fund	JPY	1089.44	1084.27	1085.35	1090.04	1095.96	1093.28	1090.42	1093.31	1095.55	1092.24	1093.78	1097.37	1096.28	1093.38	1095.16	1092.53	1091.33	1086.29	1089.92	1087.44	1086.35	1078.99	

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1220	LU0563143006	Templeton Global Bond Fund	JPY	787.19	786.55	784.95	787.48	787.61	782.75	780.89	779.56	780.75	778.82	778.03	780.57	779.56	779.98	780.67	781.49	782.19	781.33	782.06	780.80	780.64	779.60	
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	698.68	697.78	696.01	698.72	699.29	694.17	692.08	690.96	692.29	690.03	689.44	692.20	690.91	691.52	692.73	693.28	692.23	692.95	691.73	691.78	690.46	690.46	
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	846.42	846.30	846.84	846.54	845.56	843.45	844.05	844.47	844.61	844.98	845.01	844.75	844.91	844.59	844.53	844.95	845.68	845.72	845.39	845.52	845.20	845.76	

Franklin Templeton Investment Funds I(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2196	LU0252245565	Templeton Global Total Return Fund	USD	10.09	10.08	10.05	10.09	10.10	10.03	10.00	9.99	10.01	9.97	9.97	10.01	9.99	10.00	10.01	10.02	10.03	10.01	10.02	10.01	10.01	9.99	
2216	LU2080536555	Franklin GCC Bond Fund	USD	10.09	10.05	10.03	10.05	10.04	10.01	10.02	10.03	10.04	10.07	10.09	10.10	10.11	10.11	10.11	10.11	10.12	10.13	10.15	10.17	10.19	10.20	

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.66	8.66	8.64	8.65	8.65	8.63	8.62	8.62	8.63	8.64	8.67	8.69	8.69	8.69	8.69	8.70	8.72	8.72	8.67	8.70	8.71	8.71	8.65

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8.95	8.94	8.93	8.93	8.93	8.85	8.84	8.83	8.85	8.86	8.89	8.91	8.91	8.91	8.92	8.94	8.94	8.88	8.91	8.92	8.92	8.86	8.86
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.44	11.49	11.48	11.48	11.46	11.41	11.42	11.39	11.40	11.41	11.40	11.41	11.41	11.43	11.44	11.48	11.50	11.57	11.55	11.58	11.61	11.63	
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8.81	8.81	8.80	8.81	8.80	8.77	8.77	8.76	8.77	8.78	8.79	8.79	8.79	8.79	8.80	8.81	8.79	8.79	8.80	8.79	8.79	8.78	
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.38	8.37	8.35	8.37	8.38	8.39	8.38	8.39	8.40	8.40	8.43	8.46	8.46	8.46	8.47	8.47	8.47	8.40	8.42	8.43	8.41	8.34	
2153	LU1929549597	Franklin European Dividend Fund	EUR	11.30	11.28	11.30	11.33	11.23	11.17	11.14	11.20	11.18	11.19	11.24	11.25	11.23	11.20	11.20	11.14	11.18	11.00	11.09	11.09	11.00	10.87	

Franklin Templeton Investment Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	8.10	8.07	8.06	8.07	8.09	7.95	7.95	7.94	7.95	7.93	7.92	7.95	7.94	7.93	7.95	7.94	7.94	7.92	7.93	7.92	7.91	7.88	

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0459	LU0260862486	Franklin India Fund	EUR	46.91	46.42	45.47	45.93	46.38	47.38	47.78	48.19	48.32	48.43	48.38	48.72	48.37	48.03	47.90	48.21	48.74	48.31	48.25	48.47	47.82	47.36	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.95	16.91	16.84	16.98	16.96	17.04	17.01	16.99	17.07	17.02	17.06	17.13	17.15	17.07	17.05	17.00	17.00	16.76	16.84	16.80	16.81	16.45	
0662	LU0300745642	Templeton Global Bond Fund	EUR	13.37	13.37	13.30	13.41	13.45	13.43	13.38	13.34	13.37	13.31	13.32	13.42	13.40	13.41	13.42	13.48	13.53	13.53	13.54	13.54	13.50	13.41	
0671	LU0300746376	Templeton Global Total Return Fund	EUR	12.00	12.00	11.94	12.03	12.08	12.07	12.01	11.98	12.02	11.95	11.96	12.06	12.03										

1025	LU0390137387	Templeton Frontier Markets Fund	GBP	43.32	43.58	42.70	42.96	43.06	43.64	43.64	43.88	43.88	43.84	43.94	44.28	44.28	44.08	43.88	43.86	44.04	43.62	43.72	43.72	43.10	42.22
1204	LU0551242646	Templeton China Fund	GBP	14.69	14.69	14.50	14.67	14.60	14.96	14.99	15.24	15.12	15.14	15.15	15.26	15.22	14.72	14.82	14.47	14.44	13.96	14.16	14.21	13.80	13.59

Franklin Templeton Investment Funds (YdIs) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1827 (H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.72	9.72	9.73	9.73	9.75	9.75	9.73	9.79	9.79	9.79	9.79	9.80	9.80	9.80	9.80	9.81	9.81	9.81	9.82	9.81	9.81	9.82

Franklin Templeton Investment Funds (YdIs) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	19.08	19.01	18.99	19.07	18.99	19.07	19.06	19.07	19.14	19.13	19.14	19.15	19.18	19.06	19.06	18.94	18.90	18.61	18.70	18.63	18.46	18.38
1380	LU0768355439	Templeton Global Balanced Fund	USD	13.09	13.04	13.03	13.05	13.04	13.08	13.08	13.09	13.12	13.09	13.11	13.12	13.13	13.07	13.07	13.01	12.99	12.81	12.86	12.86	12.76	12.66
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.12	9.14	9.14	9.14	9.14	9.14	9.15	9.15	9.16	9.17	9.17	9.17	9.17	9.18	9.18	9.19	9.19	9.19	9.19	9.21	9.20	9.21
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.21	10.21	10.22	10.22	10.24	10.24	10.22	10.28	10.28	10.29	10.30	10.30	10.30	10.30	10.30	10.31	10.31	10.31	10.32	10.32	10.32	10.33
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	10.73	10.65	10.48	10.53	10.47	10.62	10.67	10.77	10.76	10.75	10.77	10.83	10.80	10.66	10.70	10.59	10.60	10.40	10.37	10.38	10.12	10.01
2136	LU1926204576	Franklin Emerging Markets Debt Opportunities Hard Currency	USD	10.84	10.84	10.84	10.86	10.88	10.89	10.90	10.91	10.92	10.98	10.96	10.97	10.97	10.97	10.97	10.98	10.97	10.97	10.95	10.98	11.00	11.00

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0379	LU0229948756	Franklin Global Real Estate Fund	USD	12.44	12.52	12.51	12.44	12.42	12.41	12.49	12.58	12.58	12.66	12.76	12.81	12.80	12.84	12.81	12.85	12.86	12.76	12.79	12.80	12.79	12.71
0583	LU0211327480	Templeton Global Income Fund	USD	18.46	18.44	18.40	18.41	18.41	18.47	18.46	18.47	18.51	18.46	18.48	18.52	18.53	18.46	18.44	18.36	18.36	18.13	18.21	18.14	18.01	17.88
0626	LU0185151096	Franklin European Small-Mid Cap Fund	EUR	36.54	36.48	36.32	36.32	36.37	36.29	36.28	36.10	36.29	36.27	36.27	36.74	36.77	36.60	36.79	36.59	36.49	36.77	36.29	36.29	36.27	36.07
0627	LU0185151178	Templeton China Fund	USD	30.22	30.06	29.87	30.12	29.93	30.57	30.62	30.97	30.79	30.85	30.99	31.06	30.96	30.01	30.44	29.69	29.52	28.50	28.82	28.90	28.24	28.04
0628	LU0185151251	Franklin Euro Government Bond Fund	EUR	14.31	14.37	14.37	14.36	14.33	14.31	14.32	14.28	14.29	14.31	14.30	14.30	14.31	14.34	14.34	14.30	14.42	14.50	14.49	14.52	14.55	14.58
0629	LU0185151335	Templeton Global Climate Change Fund	EUR	19.63	19.49	19.35	19.42	19.46	19.56	19.53	19.58	19.64	19.58	19.63	19.73	19.81	19.72	19.71	19.66	19.73	19.64	19.38	19.49	19.21	18.97
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	12.98	12.94	12.93	12.96	12.99	13.00	12.98	12.98	13.00	12.98	12.98	13.02	13.00	13.00	13.00	12.97	12.97	12.92	12.95	12.93	12.93	12.89
0650	LU0170474000	Franklin European Total Return Fund	EUR	14.18	14.24	14.24	14.23	14.23	14.21	14.19	14.19	14.15	14.16	14.17	14.16	14.17	14.18	14.18	14.23	14.24	14.29	14.28	14.30	14.33	14.35
0724	LU0144648085	Franklin Global Small-Mid Cap Fund	USD	28.17	28.12	28.11	27.99	27.81	27.88	27.87	27.99	28.07	28.20	28.38	28.49	28.47	28.14	28.12	27.86	27.69	27.19	27.25	27.19	27.14	26.92
0725	LU0109401686	Templeton Global Fund	USD	26.11	26.04	25.99	26.04	25.92	26.03	26.03	26.03	26.09	26.03	26.09	26.09	26.16	26.03	26.01	25.82	25.82	25.37	25.50	25.41	25.12	24.92
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	28.94	28.83	28.60	28.62	28.48	28.60	28.49	28.60	28.61	28.61	28.62	28.87	28.86	28.67	28.81	28.69	28.58	28.00	28.19	28.19	27.90	27.63
0729	LU0109402817	Franklin High Yield Fund	USD	20.04	20.05	20.06	20.06	20.05	20.06	20.07	20.10	20.11	20.12	20.14	20.14	20.15	20.14	20.15	20.14	20.08	20.04	19.91	20.01	20.02	19.98
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.57	15.53	15.46	15.59	15.58	15.65	15.62	15.60	15.67	15.63	15.65	15.72	15.74	15.66	15.64	15.59	15.60	15.36	15.44	15.41	15.23	15.09
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17.83	17.84	17.83	17.83	17.82	17.83	17.85	17.86	17.86	17.86	17.87	17.88	17.88	17.90	17.89	17.89	17.88	17.88	17.83	17.84	17.86	17.84
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	29.99	29.97	29.98	29.94	30.46	30.78	30.50	30.14	30.61	30.76	30.81	30.71	30.70	30.42	30.28	30.00	29.35	29.19	29.48	29.51	29.03	28.79
0735	LU0122613028	Templeton Global Total Return Fund	USD	28.33	28.30	28.25	28.34	28.35	28.29	28.22	28.16	28.22	28.16	28.22	28.19	28.22	28.19	28.20	28.23	28.25	28.28	28.25	28.23	28.23	28.19
0737	LU0122613903	Templeton Eastern Europe Fund	USD	24.98	24.93	24.90	24.95	25.40	25.60	25.75	25.91	25.71	25.67	25.84	26.27	26.41	26.25	26.09	25.86	25.85	25.11	25.51	25.54	25.12	24.70
0739	LU0122614463	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54	10.54
0740	LU0122612764	Franklin Euro Growth Fund	EUR	14.22	14.13	14.07	14.13	14.12	14.15	14.06	14.09	14.15	14.15	14.13	14.18	14.20	14.20	14.11	13.95	13.99	13.65	13.68	13.66	13.48	13.31
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	33.29	33.20	33.13	33.25	33.33	33.33	33.28	33.22	33.32	33.19	33.15	33.30	33.22	33.22	33.32	33.33	33.35	33.26	33.32	33.25	33.22	33.12
0746	LU0128521001	Templeton Euroland Fund	EUR	13.94	13.84	13.78	13.81	13.86	13.88	13.86	13.81	13.81	13.74	13.73	13.80	13.82	13.79	13.73	13.65	13.72	13.48	13.58	13.62	13.42	13.27
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.50	14.50	14.51	14.51	14.49	14.49	14.50	14.51	14.51	14.52	14.52	14.52	14.52	14.51	14.51	14.52	14.53	14.53	14.53	14.53	14.53	14.54
0842	LU0094040077	Templeton Latin America Fund	USD	36.79	36.37	36.02	35.90	35.97	35.76	35.57	35.64	35.82	35.10	35.42	36.10	36.07	35.49	35.97	36.19	35.75	34.64	35.29	35.01	34.85	34.24
0850	LU0098864514	Franklin Income Fund	USD	24.02	23.97	23.98	23.95	23.91	23.94	23.92	23.95	23.98	23.99	24.05	24.06	24.06	24.02	24.01	23.99	23.93	23.74	23.82	23.80	23.79	23.69

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0389	LU0229950810	Templeton Asian Bond Fund	USD	10.08	10.08	10.06	10.10	10.09	10.05	10.05	10.06	10.05	10.05	10.05	10.06	10.06	10.06	10.08	10.08	10.10	10.10	10.09	10.08	10.09	10.09
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.85	9.86	9.86	9.86	9.86	9.85	9.86	9.86	9.86	9.86	9.86	9.87	9.87	9.87	9.87	9.87	9.88	9.88	9.88	9.88	9.88	9.89
0847	LU0098867376	Franklin U.S. Government Fund	USD	8.91	8.91	8.91	8.91	8.90	8.88	8.88	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.89	8.90	8.90	8.90	8.90	8.90	8.90

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01
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Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0144 (H1,H1e)	LU0358406055	Franklin MENA Fund	EUR	3.69	3.69	3.61	3.63	3.60	3.65	3.65	3.66	3.70	3.69	3.72	3.73	3.73	3.73	3.72	3.70	3.63	3.63	3.64	3.64	3.64	3.64	
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	7.85	7.83	7.82	7.83	7.82	7.84	7.83	7.83	7.85	7.83	7.84	7.85	7.85	7.81	7.78	7.76	7.68	7.69	7.67	7.64	7.59		
0184 (H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	9.97	9.93	9.92	9.93	9.92	9.95	9.95	9.95	9.97	9.95	9.96	9.97	9.98	9.93	9.93	9.88	9.86	9.72	9.76	9.76	9.68	9.61	
0189 (H1,H1e)	LU0316493866	Templeton Asian Growth Fund	EUR	31.89	31.75	31.44	31.61	31.55	32.15	32.35	32.74	32.68	32.43	32.54	32.66	32.53	31.87	32.11	31.73	31.65	30.58	30.88	31.04	30.38	30.03	
0493 (H1,H1e)	LU0294218382	Franklin Mutual U.S. Value Fund	EUR	27.27	27.10	27.13	27.04	27.04	27.18	27.02	27.16	27.26	27.22	27.42	27.44	27.44	27.23	22.01	23.01	27.18	26.82	26.41	26.60	26.43	26.57	26.13
0496 (H1,H1e)	LU0294220107	Franklin Global Bond Fund	EUR	18.84	18.82	18.78	18.84	18.85	18.81	18.76	18.73	18.76	18.71	18.69	18.75	18.74	18.73	18.75	18.76	18.76	18.78	18.75	18.77	18.74	18.74	18.71
0498 (H1,H1e)	LU0294220253	Franklin Global Total Return Fund	EUR	17.51	17.49	17.45	17.51	17.53	17.53	17.44	17.42	17.45	17.39	17.38	17.44	17.41	17.42	17.44	17.45	17.46	17.43	17.45	17.42	17.42	17.39	
1031 (H1,H1e)	LU0309138195	Templeton Frontier Markets Fund	EUR	14.54	14.55	14.35	14.39	14.40	14.55	14.54	14.55	14.58	14.57	14.66	14.70	14.89	14.65	14.69	14.67	14.68	14.50	14.49	14.48	14.36	14.19	
1158 (H1,H1e)	LU0523922846	Franklin Global Real Estate Fund	EUR	15.38	15.48	15.47	15.37	15.34	15.34	15.43	15.55	15.54	15.64	15.76	16.82	15.81	15.86	15.82	15.87	15.89	15.76	15.79	15.80	15.76	15.69	
1199 (H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9.36	9.38	9.38	9.35	9.33	9.31	9.32	9.30	9.31	9.33	9.32	9.31	9.31	9.33	9.34	9.35	9.36	9.38	9.37	9.38	9.40	9.43	
1237 (H1,H1e)	LU0592850757	Franklin Strategic Income Fund	EUR	10.97	10.99	10.99	10.99	10.98	10.99	11.00	11.00	11.01	11.01	11.01	11.02	11.02	11.02	11.02	11.02	11.03	11.06	11.02	11.03	11.04	11.04	11.05
1238 (H1,H1e)	LU0592850831	Franklin U.S. Opportunities Fund	EUR	22.31	22.23	22.31	22.26	22.41	22.57	22.56	22.77	22.69	22.80	23.04	23.09	23.09	23.15	23.19	23.19	23.00	22.69	22.96	22.95	23.13	22.85	
1256 (H1,H1e)	LU0606810908	Templeton Emerging Markets Dynamic Income Fund	EUR	9.08	9.05	8.99	9.00	9.00	9.06	9.08	9.12	9.13	9.09	9.09	9.15	9.13	9.05	9.08	9.03	9.03	8.87	8.91	8.91	8.83	8.76	
1653 (H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10.09	10.08	10.07	10.08	10.09	10.10	10.11	10.11	10.11	10.11	10.12	10.14	10.14	10.11	10.12	10.10	10.10	10.07	10.08	10.09	10.06	10.04	
1701 (H1)	LU1129995152	Franklin Income Fund	EUR	10.06	10.04	10.04	10.03	10.01	10.02	10.01	10.02	10.03	10.04	10.06	10.06	10.07	10.04	10.04	10.03	10.00	9.92	9.96	9.95	9.94	9.90	
1702 (H1)	LU1129995236	Templeton Global Income Fund	EUR	9.39	9.37	9.35	9.36	9.35	9.38	9.38	9.38	9.40	9.38	9.39	9.41	9.41	9.37	9.37	9.32	9.20	9.24	9.21	9.14	9.07		
1819 (H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9.40	9.40	9.40	9.41	9.42	9.42	9.40	9.45	9.45	9.46	9.46	9.47	9.46	9.46	9.46	9.47	9.47	9.47	9.47	9.47	9.47	9.48	
1828 (H1)	LU1329005158	Franklin Select U.S. Equity Fund	EUR	14.03	13.99	14.03	14.05	14.11	14.22	14.20	14.28	14.25	14.28	14.44	14.48	14.48	14.47	14.49	14.49	14.34	14.08	14.23	14.21	14.27	14.06	
1924	LU1446805290	Franklin K2 Long Short Credit Fund	EUR	9.75	9.76	9.76	9.76	9.77	9.77	9.77	9.77	9.78	9.79	9.80	9.80	9.81	9.80	9.80	9.80	9.80	9.79	9.80	9.80	9.81	9.81	

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0615 (H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	13.57	13.51	13.50	13.50	13.49	13.50	13.58	13.55	13.59	13.61	13.55	13.61	13.51	13.51	13.50	13.46	13.37	13.11	13.20	13.17	13.11	12.91	

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1161	LU0517465380	Templeton Asian Growth Fund	HUF	171.59	171.46	169.39	172.00	171.57	175.99	177.54	179.42	178.64	176.99	178.78	181.05	179.37	175.72	178.07	176.98	176.65	171.42	173.46	174.43	170.14	167.36	
1164	LU0517466813	Templeton Global Bond Fund	HUF	158.75	158.16	158.46	160.46	160.26	161.24	160.75	160.59	159.94	160.94	162.76	161.21	161.74	162.83	163.93	164.14	168.61	165.10	164.26	164.25	163.20	163.20	
1169	LU0517465208	Templeton Global Total Return Fund	HUF	168.95	169.31	168.47	170.81	170.81	171.73	171.60	171.10	171.00	170.17	171.16	173.34	172.10	172.20	173.36	174.51	174.71	175.15	175.68	175.43	174.81	173.60	

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1739 (H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	98.54	98.45	98.34	98.48	98.55	98.68	98.72	98.67	98.76	98.76	98.76	98.87	99.05	98.82	98.87	98.71	98.71	98.38	98.50	98.64	98.29	98.17	

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01		
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	34.23	34.10	34.23	34.16	34.39	34.64	34.63	34.94	34.83	34.99	35.37	35.44	35.44	35.54	35.61	35.61	35.32	34.95	35.27	35.25	35.53	35.11		
1065 (H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	14.97	14.91	14.76	14.84	14.82	15.09	15.19	15.37	15.34	15.23	15.28	15.34	15.28	14.97	15.09	14.91	14.87	14.36	14.51	14.59	14.27	14.11		
1066 (H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	8.67	8.58	8.50	8.47	8.48	8.43	8.39	8.41	8.45	8.28	8.35	8.51	8.51	8.37	8.48	8.54	8.43	8.17	8.32	8.25	8.21	8.07		
1068 (H1,H1e)	LU0465790540	Franklin India Fund	PLN	18.21	18.00	17.89	17.91	18.28	18.46	18.65	18.68	18.76	18.78	18.77	18.63	18.49	18.45	18.51	18.68	18.47	18.45	18.51	18.30	18.22	18.22		
1069 (H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	16.09	16.04	16.02	16.05	16.03	16.07	16.04	16.05	16.09	16.06	16.08	16.10	16.09	16.02	16.02	15.97	15.92	15.72	15.78	15.74	15.67	15.57		
1070 (H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	14.12	14.11	14.08	14.13	14.13	14.11	14.07	14.05	14.07	14.04	14.02	14.07	14.05	14.06	14.07	14.09	14.10	14.08	14.10	14.07	14.07	14.05		
1378 (H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	11.41	11.42	11.26	11.29	11.30	11.42	11.41	11.42	11.44	11.44	11.50	11.54	11.53	11.51	11.54	11.52	11.53	11.39	11.39	11.38	11.28	11.14		
1379 (H1)	LU0768355272	Franklin Natural Resources Fund	PLN	6.06	6.07	6.14	6.12	6.00	6.01	6.00	5.98	6.00	5.96	5.98	5.95	5.96	5.82	5.76	5.69	5.61	5.41	5.45	5.40	5.40	5.28		
1621 (H1)	LU1063937376	Franklin European Dividend Fund	PLN	13.35	13.32	13.33	13.35	13.38	13.42	13.35	13.32	13.38	13.36	13.37	13.42	13.44	13.42	13.38	13.32	13.36	13.15	13.25	13.25	13.14	12.98		
1740 (H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10.50	10.49	10.48	10.49	10.50	10.52	10.52	10.51	10.52	10.53	10.54	10.56	10.56	10.53	10.54	10.52	10.52	10.38	10.49	10.50	10.52	10.48	10.47	
1892	LU1402200437	Franklin European Total Return Fund	PLN	11.19	11.23	11.24	11.23	11.21	11.20	11.20	11.17	11.17	11.18	11.18	11.18	11.19	11.20	11.21	11.24	11.25	11.29	11.28	11.30	11.32	11.34		
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2125	LU1863844822	Templeton Euroland Fund	USD	10.49	10.42	10.38	10.40	10.43	10.45	10.44	10.40	10.35	10.35	10.40	10.42	10.39	10.35	10.29	10.35	10.17	10.24	10.28	10.13	10.01	
2132	LU1863845803	Franklin European Small-Mid Cap Fund	USD	10.19	10.09	10.10	10.13	10.03	10.07	10.07	10.07	10.13	10.12	10.21	10.26	10.26	10.22	10.27	10.21	10.19	10.07	10.14	10.12	10.02	9.96

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0538	LU0366789064	Franklin European Total Return Fund	EUR	11.31	11.36	11.36	11.35	11.33	11.31	11.31	11.27	11.28	11.29	11.28	11.28	11.29	11.30	11.31	11.34	11.35	11.39	11.38	11.40	11.42	11.44	
1683	LU1129985503	Franklin European Bond Fund	EUR	10.42	10.41	10.39	10.41	10.43	10.41	10.40	10.40	10.40	10.41	10.40	10.43	10.44	10.43	10.43	10.43	10.42	10.43	10.39	10.35	10.39	10.34	10.28
1810	LU1309513502	Franklin Income Fund	EUR	9.73	9.72	9.70	9.73	9.74	9.71	9.69	9.69	9.71	9.69	9.73	9.77	9.77	9.76	9.75	9.78	9.78	9.77	9.71	9.74	9.75	9.72	9.63

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	10.82	10.81	10.79	10.82	10.82	10.75	10.73	10.71	10.72	10.70	10.69	10.72	10.70	10.71	10.72	10.73	10.74	10.72	10.73	10.71	10.71	10.70
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	8.61	8.60	8.58	8.61	8.62	8.56	8.53	8.52	8.53	8.51	8.50	8.53	8.51	8.52	8.53	8.53	8.54	8.53	8.53	8.52	8.52	8.50
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.06	8.04	8.04	8.04	8.02	7.99	7.99	7.99	8.00	8.01	8.03	8.03	8.03	8.01	8.01	8.00	7.98	7.91	7.94	7.93	7.93	7.90
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.66	7.67	7.67	7.67	7.67	7.64	7.65	7.65	7.65	7.66	7.66	7.66	7.66	7.66	7.66	7.66	7.66	7.67	7.66	7.67	7.68	7.67

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1309	LU0672653788	Templeton Global Bond Fund	USD	8.41	8.41	8.39	8.42	8.42	8.37	8.35	8.33	8.35	8.33	8.32	8.35	8.33	8.34	8.35	8.36	8.36	8.35	8.36	8.35	8.35	8.34
1441	LU0889568138	Franklin High Yield Fund	USD	8.12	8.13	8.13	8.12	8.09	8.10	8.11	8.11	8.12	8.12	8.12	8.13	8.12	8.11	8.10	8.09	8.03	8.07	8.08	8.06	8.06	8.05
1488	LU0923592544	Templeton Global Total Return Fund	USD	6.50	6.48	6.47	6.50	6.50	6.45	6.43	6.44	6.42	6.41	6.44	6.43	6.43	6.44	6.44	6.44	6.44	6.44	6.44	6.44	6.44	6.42
1709	LU1129980044	Templeton Emerging Markets Bond Fund	USD	6.17	6.16	6.14	6.18	6.13	6.12	6.11	6.13	6.10	6.10	6.13	6.11	6.11	6.11	6.11	6.12	6.13	6.12	6.13	6.12	6.11	6.09
1745	LU1212702397	Franklin Income Fund	USD	8.69	8.68	8.68	8.67	8.66	8.62	8.62	8.63	8.64	8.64	8.67	8.67	8.67	8.65	8.65	8.64	8.62	8.55	8.58	8.58	8.57	8.54
1747	LU1212703158	Templeton Global Equity Income Fund	USD	8.66	8.62	8.62	8.59	8.57	8.57	8.55	8.55	8.57	8.54	8.55	8.56	8.57	8.50	8.49	8.43	8.43	8.27	8.32	8.31	8.20	8.10

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	10.03	10.02	10.01	10.03	10.04	10.03	10.02	10.02	10.02	10.03	10.03	10.05	10.07	10.06	10.05	10.04	10.06	9.95	9.98	10.03	9.97	9.92
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8.14	8.13	8.12	8.12	8.13	8.10	8.10	8.09	8.11	8.11	8.14	8.16	8.16	8.16	8.17	8.19	8.19	8.14	8.17	8.17	8.18	8.12

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	7.46	7.45	7.44	7.44	7.44	7.37	7.37	7.36	7.38	7.38	7.41	7.43	7.42	7.42	7.43	7.45	7.45	7.40	7.42	7.43	7.43	7.38

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	7.75	7.74	7.72	7.73	7.73	7.68	7.68	7.68	7.70	7.68	7.69	7.70	7.71	7.67	7.67	7.63	7.63	7.53	7.57	7.54	7.48	7.43	
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.24	9.24	9.25	9.25	9.25	9.23	9.28	9.28	9.28	9.28	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.29	9.30	9.30	9.30	9.30	
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.42	7.40	7.39	7.40	7.41	7.28	7.28	7.27	7.29	7.26	7.26	7.28	7.27	7.25	7.27	7.27	7.27	7.26	7.24	7.25	7.24	7.23	7.20

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	6.79	6.77	6.76	6.78	6.80	6.66	6.65	6.64	6.66	6.63	6.63	6.66	6.64	6.64	6.66	6.66	6.67	6.65	6.66	6.65	6.64	6.62

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.17	10.17	10.18	10.18	10.20	10.18	10.15	10.21	10.21	10.22	10.22	10.23	10.23	10.23	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.25

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.04	11.06	11.06	11.06	11.04	11.02	11.03	11.02	11.02	11.03	11.04	11.04	11.05	11.04	11.07	11.09	11.10	11.11	11.09	11.11	11.12	11.13
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	13.45	13.42	13.37	13.45	13.47	13.52	13.47	13.46	13.51	13.45	13.48	13.56	13.55	13.49	13.49	13.49	13.48	13.33	13.38	13.37	13.28	13.13
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7.56	7.55	7.54	7.54	7.54	7.55	7.54	7.53	7.55	7.55	7.58	7.60	7.60	7.59	7.61	7.62	7.62	7.57	7.59	7.60	7.60	7.55
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.48	8.48	8.47	8.47	8.47	8.48	8.48	8.47	8.47	8.48	8.49	8.50	8.50	8.50	8.51	8.51	8.49	8.50	8.50	8.50	8.50	8.48
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8.02	8.01	7.99	8.00	8.02	8.05	8.05	8.06	8.06	8.06	8.09	8.12	8.12	8.12	8.13	8.13	8.06	8.06	8.09	8.07	8.07	8.00
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	7.94	7.92	7.91	7.93	7.95	7.95	7.94	7.94	7.95	7.94	7.96	7.96	7.95	7.95	7.96	7.94	7.93	7.91	7.92	7.91	7.91	7.89

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1165	LU0517464730	Templeton Global Bond Fund	EUR	7.49	7.48	7.47	7.49	7.49	7.46	7.46	7.45	7.46	7.44	7.43	7.45	7.44	7.44	7.45	7.46	7.46	7.45	7.46	7.45	7.45	7.44
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Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.73	10.72	10.71	10.72	10.73	10.75	10.75	10.75	10.76	10.76	10.77	10.79	10.79	10.77	10.78	10.76	10.76	10.73	10.74	10.76	10.72	10.71

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1539	LU0971934368	Templeton Global Bond Fund	USD	11.09	11.08	11.06	11.10	11.10	11.08	11.05	11.04	11.05	11.03	11.02	11.06	11.04	11.05	11.06	11.07	11.08	11.07	11.08	11.07	11.07	11.07	11.05
1541	LU0971934225	Templeton Global Total Return Fund	USD	11.01	10.99	10.97	11.01	11.02	11.00	10.97	10.96	10.98	10.98	10.94	10.98	10.96	10.97	10.98	10.99	11.00	10.99	11.00	10.99	10.98	10.96	10.96
1547	LU0971935258	Franklin India Fund	USD	20.76	20.52	20.16	20.28	20.41	20.84	21.05	21.26	21.30	21.40	21.35	21.41	21.26	21.10	21.05	21.12	21.30	21.09	21.07	21.13	20.91	20.82	20.82
1725	LU1162230205	Templeton Emerging Markets Bond Fund	USD	11.33	11.29	11.27	11.31	11.34	11.34	11.33	11.31	11.34	11.30	11.28	11.33	11.31	11.31	11.34	11.35	11.36	11.33	11.35	11.32	11.32	11.32	11.28
1728	LU1162234544	Templeton Global Income Fund	USD	11.32	11.30	11.28	11.29	11.29	11.33	11.32	11.33	11.35	11.32	11.34	11.36	11.37	11.33	11.33	11.32	11.27	11.27	11.33	11.18	11.14	11.06	11.08
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.95	10.94	10.93	10.94	10.95	10.97	10.97	10.97	10.98	10.98	10.99	11.02	11.02	10.99	11.00	10.98	10.98	10.95	10.96	10.98	10.94	10.93	10.93
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	13.61	13.56	13.61	13.58	13.68	13.78	13.77	13.90	13.86	13.92	14.08	14.11	14.11	14.15	14.18	14.18	14.06	13.88	14.05	14.04	14.15	13.99	13.99
2183	LU2035282274	Templeton Asian Smaller Companies Fund	USD	10.41	10.34	10.17	10.22	10.16	10.30	10.35	10.45	10.44	10.43	10.45	10.51	10.48	10.35	10.38	10.27	10.29	10.09	10.06	10.07	9.82	9.71	9.71
2215	LU2078360109	Templeton Emerging Markets Fund	USD	10.91	10.85	10.74	10.75	10.73	10.87	10.92	11.03	11.02	10.97	10.99	11.08	11.07	10.88	10.95	10.82	10.29	10.49	10.56	10.58	10.41	10.27	10.27
2219	LU2083298476	Franklin Systematic Style Premia Fund	USD	9.99	9.99	10.00	9.99	9.99	9.99	9.98	9.95	9.93	9.93	9.93	9.93	10.01	10.04	10.07	10.08	10.10	10.13	10.07	10.23	10.24	10.21	10.13

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1727	LU1162233371	Templeton Global Bond Fund	EUR	8.51	8.52	8.48	8.54	8.57	8.52	8.49	8.46	8.49	8.45	8.45	8.51	8.50	8.51	8.52	8.55	8.58	8.58	8.59	8.59	8.56	8.51
2165	LU1992940160	Templeton Global Total Return Fund	EUR	9.48	9.48	9.43	9.50	9.54	9.48	9.43	9.41	9.44	9.43	9.39	9.47	9.45	9.47	9.45	9.51	9.54	9.55	9.55	9.55	9.52	9.45

Franklin Templeton Investment Funds S(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2167	LU1992948148	Templeton Global Total Return Fund	GBP	9.18	9.22	9.13	9.20	9.22	9.18	9.16	9.19	9.19	9.16	9.12	9.20	9.19	9.17	9.11	9.11	9.13	9.17	9.17	9.21	9.20	9.14	9.05

Franklin Templeton Investment Funds S(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2168	LU1992948817	Templeton Global Total Return Fund	GBP	9.38	9.37	9.35	9.38	9.39	9.33	9.30	9.28	9.30	9.27	9.27	9.30	9.29	9.30	9.30	9.31	9.32	9.31	9.32	9.31	9.30	9.30	9.28

Franklin Templeton Investment Funds S(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2164	LU1992940087	Templeton Global Total Return Fund	USD	9.48	9.47	9.44	9.41	9.41	9.49	9.42	9.39	9.38	9.40	9.37	9.36	9.40	9.39	9.39	9.40	9.41	9.42	9.41	9.42	9.40	9.40	9.39

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1623	LU1069377707	Templeton Global Total Return Fund	USD	7.31	7.30	7.29	7.32	7.32	7.31	7.29	7.28	7.29	7.27	7.27	7.29	7.28	7.29	7.30	7.30	7.31	7.30	7.31	7.30	7.30	7.28	7.28
2139	LU1926204816	Franklin Global Corporate Investment Grade Bond Fund	USD	10.72	10.75	10.75	10.72	10.70	10.71	10.74	10.73	10.74	10.76	10.76	10.76	10.75	10.75	10.78	10.79	10.79	10.80	10.81	10.79	10.82	10.82	10.86

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.41	9.40	9.37	9.41	9.42	9.40	9.37	9.36	9.38	9.35	9.34	9.38	9.36	9.37	9.37	9.38	9.39	9.37	9.38	9.37	9.37	9.35	9.35
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.60	9.59	9.57	9.60	9.60	9.59	9.56	9.55	9.56	9.53	9.52	9.56	9.54	9.55	9.55	9.56	9.57	9.56	9.57	9.55	9.55	9.54	9.54
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.02	10.01	10.00	10.01	10.02	10.03	10.03	10.03	10.03	10.04	10.04	10.05	10.07	10.07	10.04	10.05	10.03	10.03	10.00	10.01	10.03	9.99	9.98

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1424	LU0871812359	Franklin Mutual European Fund	EUR	14.91	14.83	14.78	14.85	14.88	14.92	14.86	14.83	14.86	14.80	14.81	14.88	14.85	14.79	14.75	14.64	14.69	14.38	14.44	14.46	14.28	14.08	14.08
1428	LU0871812789	Templeton Asian Growth Fund	EUR	13.63	13.59	13.42	13.55	13.57	13.83	13.90	14.05	14.04	13.91	13.97	14.08	14.03	13.76	13.86	13.73	13.74	13.30	13.42	13.52	13.20	12.98	12.98
1445	LU0895641190	Franklin European Small-Mid Cap Fund	EUR	17.57	17.40	17.42	17.47	17.30	17.36	17.36	17.36	17.46	17.45	17.59	17.68	17.69	17.70	17.70	17.59	17.58	17.35	17.47	17.44	17.27	17.17	17.17
1447	LU0895643366	Franklin China Fund	EUR	16.69	16.61	16.47	16.68	16.63	16.99	16.99	17.16	17.09	17.08	17.18	17.29	17.23	16.72	16.95	16.58	16.53	15.98	16.16	16.23	15.81	15.62	15.62
1449	LU0895640044	Templeton Global Bond Fund	EUR	12.65	12.66	12.60	12.69	12.73	12.72	12.67	12.63	12.66	12.61	12.61	12.70	12.68	12.70	12.71	12.76	12.80	12.60	12.81	12.81	12.78	12.69	12.69
1490	LU0923558473	Franklin Technology Fund	EUR	36.51	36.27	36.31	36.64	37.08	37.46	37.41	37.84	37.69	37.59	38.02	38.29	38.27	38.26	38.33	38.56	38.43	37.65	38.27	38.31	38.45	37.54	37.54
1529	LU0959059279	Franklin European Growth Fund	EUR	12.44	12.36	12.31	12.36	12.38	12.30	12.33	12.38	12.38	12.37	12.41	12.43	12.43	12.35	12.21	12.25	11.95	11.98	11.98	11.96	11.80	11.66	11.66
1531	LU0959060103	Franklin Select U.S. Equity Fund	EUR	21.35	21.31	21.31	21.43	21.60	21.77	21.71	21.81	21.78	21.79	22.07	22.22	22.21	22.22	22.24	22.31	22.15	21.78	22.01	22.02	22.05	21.61	21.61
1552	LU0976565332	Franklin India Fund	EUR	23.42	23.18	22.70	22.93	23.16	23.66	23.85	24.06	24.13	24.18	24.16	24.32	24.15	23.98	23.92	24.07	2						

1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	10.07	10.06	10.05	10.06	10.07	10.08	10.09	10.08	10.09	10.09	10.10	10.12	10.12	10.10	10.11	10.09	10.09	10.06	10.07	10.08	10.05	10.04
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	14.31	14.26	14.32	14.28	14.38	14.49	14.48	14.61	14.57	14.63	14.80	14.83	14.83	14.87	14.80	14.90	14.77	14.58	14.75	14.75	14.86	14.69
1998	LU1586276807	Templeton Asian Growth Fund	EUR	10.65	10.60	10.50	10.52	10.54	10.74	10.81	10.94	10.92	10.83	10.87	10.91	10.87	10.65	10.73	10.60	10.58	10.22	10.32	10.38	10.15	10.04
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	9.58	9.53	9.53	9.51	9.51	9.57	9.55	9.57	9.59	9.55	9.60	9.61	9.60	9.52	9.52	9.48	9.41	9.22	9.28	9.25	9.23	9.11
2075	LU1749025778	Franklin India Fund	EUR	8.56	8.47	8.32	8.36	8.42	8.60	8.68	8.77	8.78	8.82	8.80	8.82	8.76	8.69	8.67	8.70	8.77	8.69	8.68	8.70	8.61	8.57
2095	LU174667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.07	9.04	9.03	9.04	9.06	9.07	9.07	9.06	9.08	9.05	9.04	9.07	9.06	9.04	9.07	9.06	9.05	9.03	9.04	9.02	9.02	8.98
2111	LU1803069191	Franklin Technology Fund	EUR	13.13	13.03	13.08	13.14	13.26	13.39	13.39	13.56	13.49	13.49	13.62	13.67	13.66	13.65	13.67	13.71	13.63	13.34	13.56	13.55	13.64	13.38

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1619 *(H1)	LU1048349422	Templeton Global Total Return Fund	GBP	10.14	10.13	10.11	10.15	10.15	10.14	10.11	10.09	10.11	10.08	10.07	10.11	10.10	10.10	10.11	10.12	10.13	10.12	10.13	10.11	10.11	10.09
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11.50	11.49	11.48	11.49	11.49	11.52	11.52	11.52	11.53	11.53	11.54	11.57	11.57	11.54	11.55	11.53	11.49	11.51	11.51	11.52	11.48	11.47
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	10.63	10.59	10.57	10.59	10.58	10.62	10.61	10.62	10.64	10.62	10.63	10.64	10.66	10.61	10.60	10.55	10.54	10.39	10.43	10.43	10.35	10.27
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10.64	10.64	10.64	10.64	10.65	10.65	10.66	10.67	10.68	10.69	10.69	10.70	10.71	10.70	10.71	10.70	10.71	10.71	10.70	10.71	10.72	10.73
2097	LU174668086	Templeton Emerging Markets Local Currency Bond Fund	GBP	9.27	9.24	9.23	9.24	9.26	9.27	9.27	9.26	9.28	9.25	9.24	9.27	9.26	9.24	9.27	9.26	9.26	9.23	9.25	9.23	9.22	9.19

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2009	LU1586278092	Templeton Global Total Return Fund	PLN	96.27	96.15	95.91	96.30	96.38	96.25	95.95	95.82	96.01	95.72	95.64	96.03	95.85	95.94	96.04	96.14	96.23	96.10	96.20	96.04	96.05	95.86

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1391	LU0792612896	Templeton Asian Growth Fund	USD	13.62	13.56	13.43	13.51	13.49	13.74	13.83	14.00	13.97	13.87	13.92	13.97	13.92	13.64	13.74	13.58	13.55	13.10	13.23	13.30	13.02	12.87	
1426	LU0871812516	Franklin U.S. Smaller Companies Fund	USD	14.31	14.21	13.98	14.05	13.97	14.16	14.22	14.36	14.35	14.33	14.36	14.44	14.40	14.22	14.27	14.11	14.14	13.86	13.82	13.84	13.90	13.35	
1448	LU0889564430	Templeton China Fund	USD	14.28	14.19	14.11	14.23	14.14	14.45	14.47	14.63	14.55	14.58	14.65	14.68	14.64	14.19	14.40	14.04	13.96	13.48	13.63	13.67	13.36	13.26	
1451	LU0889564273	Franklin U.S. Government Fund	USD	11.13	11.13	11.14	11.14	11.13	11.13	11.13	11.14	11.14	11.15	11.15	11.15	11.15	11.15	11.15	11.15	11.16	11.17	11.16	11.17	11.16	11.17	
1532	LU095906798	Templeton Emerging Markets Fund	USD	13.85	13.77	13.63	13.64	13.62	13.79	13.85	14.00	13.99	13.92	13.95	14.06	14.04	13.81	13.89	13.72	13.72	13.31	13.40	13.42	13.20	13.03	
1551	LU0976565258	Franklin Global Small-Mid Cap Fund	USD	10.92	10.90	10.90	10.85	10.78	10.81	10.81	10.86	10.89	10.94	11.01	11.05	11.04	10.92	10.91	10.81	10.81	10.75	10.55	10.58	10.55	10.45	
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	10.79	10.76	10.74	10.77	10.80	10.80	10.79	10.77	10.80	10.76	10.75	10.80	10.77	10.77	10.81	10.81	10.82	10.79	10.81	10.79	10.78	10.75	
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	14.00	13.90	13.72	13.76	13.67	13.84	13.91	14.04	14.05	14.01	14.03	14.12	14.10	13.99	14.04	13.91	13.92	13.67	13.68	13.65	13.34	13.21	
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	16.81	16.83	16.75	16.79	17.08	17.26	17.10	16.90	17.17	17.25	17.28	17.23	17.23	17.07	16.99	16.83	16.47	16.38	16.54	16.56	16.29	16.16	
1569	LU0976566738	Franklin Technology Fund	USD	29.13	28.91	29.03	29.16	29.42	29.71	29.71	30.10	29.95	29.94	30.24	30.33	30.32	30.30	30.36	30.45	30.27	29.63	30.12	30.11	30.30	29.74	
1593	LU099718795	Templeton Global Balanced Fund	USD	11.99	11.99	11.93	11.95	11.94	11.98	11.98	11.99	12.01	11.99	12.00	12.02	12.03	11.97	11.97	11.91	11.90	11.73	11.78	11.77	11.69	11.60	
1906	LU1309519335	Franklin K2 Alternative Strategies Fund	USD	11.52	11.51	11.50	11.52	11.52	11.54	11.55	11.54	11.55	11.55	11.57	11.59	11.59	11.57	11.57	11.56	11.52	11.54	11.55	11.51	11.50	11.50	
1968	LU1527739592	Franklin Mutual U.S. Value Fund	USD	11.86	11.79	11.80	11.76	11.77	11.83	11.76	11.83	11.87	11.85	11.84	11.96	11.95	11.86	11.87	11.85	11.69	11.52	11.60	11.53	11.59	11.40	
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.89	10.85	10.84	10.86	10.85	10.88	10.86	10.87	10.90	10.87	10.89	10.91	10.90	10.85	10.85	10.82	10.79	10.66	10.70	10.67	10.63	10.56	
1991	LU1586275312	Franklin Income Fund	USD	11.39	11.37	11.37	11.36	11.34	11.36	11.35	11.36	11.38	11.38	11.42	11.42	11.42	11.40	11.39	11.38	11.27	11.31	11.30	11.30	11.25	11.25	
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.93	10.95	10.96	10.95	10.95	10.96	10.97	10.97	10.98	10.99	10.99	10.99	10.99	11.00	11.00	11.01	11.01	11.01	11.02	11.03	11.04	11.04	
1995	LU1586276120	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.43	10.43	10.43	10.43	10.43	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	10.44	
2008	LU1586277870	Templeton Global Income Fund	USD	10.41	10.39	10.37	10.38	10.38	10.41	10.41	10.41	10.44	10.41	10.42	10.44	10.45	10.41	10.40	10.36	10.38	10.23	10.27	10.24	10.16	10.09	
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	10.94	10.90	10.89	10.94	10.89	10.94	10.93	10.94	10.94	10.98	10.97	10.98	10.98	11.00	10.93	10.93	10.86	10.48	10.67	10.72	10.68	10.59	10.54
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	12.83	12.80	12.83	12.87	12.90	12.96	12.95	13.00	13.02	13.05	13.10	13.10	13.11	13.09	13.11	13.11	13.08	12.98	13.06	13.05	13.07	12.97	
2029	LU1626020983	Franklin Global Real Estate Fund	USD	11.67	11.74	11.74	11.66	11.65	11.64	11.71	11.81	11.80	11.88	11.97	12.02	12.01	12.05	12.02	12.06	12.08	11.98	12.01	12.02	12.00	11.93	
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.81	10.81	10.81	10.82	10.82	10.83	10.83	10.84	10.85	10.85	10.86	10.87	10.88	10.88	10.88	10.89	10.89	10.88	10.89	10.89	10.90	10.91	
2032	LU1626021361	Franklin Mutual European Fund	USD	10.64	10.57	10.57	10.57	10.56	10.59	10.56	10.55	10.56	10.54	10.54	10.55	10.52	10.48	10.45	10.34	10.35	10.12	10.17	10.17	10.07	9.98	
2034	LU1626021535	Franklin Mutual Global Discovery Fund	USD	11.20	11.14	11.15	11.13	11.12	11.19	11.17	11.20	11.19	11.22	11.18	11.23	11.25	11.24	11.14	11.10	11.01	10.90	10.87	10.84	10.82	10.67	
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.53	10.54	10.54	10.54	10.54	10.54	10.55	10.55	10.55	10.55	10.55	10.56	10.56	10.56	10.57	10.57	10.57	10.58	10.58	10.58	10.58	10.59	
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.53	10.53	10.54	10.54	10.54	10.56	10.56	10.60	10.60	10.61	10.61	10.62	10.62	10.62	10.63	10.63	10.64	10.64	10.64	10.64	10.65	10.65	
2093	LU1746676071	Templeton Emerging Markets Local Currency Bond Fund	USD	9.62	9.59	9.58	9.59	9.61	9.62	9.62	9.61	9.63	9.60	9.60	9.63	9.61	9.60	9.62	9.62	9.61	9.59	9.60	9.59	9.58	9.54	
2152	LU1929549324	Franklin Select U.S. Equity Fund	USD	12.53	12.50	12.53	12.52	12.51	12.70	12.69	12.76	12.74	12.77	12.81	12.95	12.95	12.94	12.96	12.96	12.96	12.81	12.61	12.75	12.73	12.78	12.59
2160	LU1992939584	Templeton Euroland Fund	USD	10.92	10.84	10.83	10.80	10.81	10.82	10.82	10.80	10.79	10.76	10.74	10.75	10.77	10.74	10.70	10.60	10.63	10.43	10.52	10.53	10.41	10.34	
2179	LU2063273168	Franklin Innovation Fund	USD	10.86	10.81	10.88	10.89	10.87	11.09	11.09																

1956	LU1527735796	Franklin Strategic Income Fund	USD	9.75	9.77	9.77	9.77	9.76	9.73	9.74	9.74	9.75	9.76	9.76	9.76	9.76	9.77	9.77	9.78	9.78	9.78	9.80	9.79	9.80	
1990	LU1586275155	Franklin High Yield Fund	USD	9.82	9.82	9.82	9.82	9.82	9.78	9.79	9.80	9.80	9.81	9.82	9.82	9.83	9.82	9.81	9.79	9.78	9.71	9.76	9.77	9.75	9.74

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9.23	9.22	9.21	9.21	9.21	9.19	9.18	9.18	9.19	9.20	9.24	9.26	9.26	9.26	9.27	9.29	9.29	9.29	9.24	9.26	9.27	9.28	9.22

Franklin Templeton Investment Funds W(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
2154 *(H1)	LU1929549670	Franklin European Dividend Fund	CHF	11.27	11.25	11.25	11.27	11.30	11.20	11.15	11.12	11.12	11.15	11.16	11.20	11.22	11.20	11.17	11.11	11.15	10.97	11.05	11.06	10.97	10.84

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1556	LU0975565688	Templeton Emerging Markets Bond Fund	EUR	7.77	7.76	7.72	7.78	7.83	7.67	7.65	7.62	7.65	7.61	7.61	7.67	7.65	7.66	7.68	7.71	7.73	7.72	7.73	7.73	7.70	7.64

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.60	7.58	7.57	7.57	7.58	7.46	7.46	7.45	7.47	7.44	7.44	7.46	7.45	7.43	7.45	7.45	7.44	7.42	7.43	7.42	7.41	7.39	
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.08	9.09	9.08	9.09	9.08	9.08	9.09	9.10	9.11	9.12	9.13	9.13	9.14	9.14	9.15	9.15	9.15	9.14	9.15	9.16	9.16	9.18	9.19

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	7.28	7.30	7.23	7.28	7.31	7.18	7.17	7.19	7.20	7.17	7.13	7.20	7.19	7.17	7.14	7.15	7.18	7.17	7.21	7.19	7.15	7.06

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	7.78	7.75	7.74	7.75	7.77	7.63	7.63	7.62	7.64	7.62	7.61	7.63	7.62	7.61	7.63	7.63	7.63	7.62	7.60	7.61	7.60	7.59	7.56

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	5.96	5.95	5.94	5.96	5.97	5.85	5.84	5.83	5.85	5.82	5.82	5.84	5.83	5.83	5.85	5.85	5.85	5.85	5.84	5.85	5.84	5.83	5.82
1550	LU0975565175	Franklin Global Real Estate Fund	USD	11.69	11.77	11.76	11.69	11.67	11.61	11.68	11.77	11.77	11.85	11.93	11.98	11.98	12.02	11.99	12.02	12.04	11.95	11.97	11.98	11.97	11.90	11.80
1722	LU116222647	Franklin US Low Duration Fund	USD	9.99	10.00	10.00	10.00	10.00	9.96	9.96	9.96	9.96	9.96	9.97	9.97	9.97	9.97	9.97	9.98	9.98	9.99	9.99	9.99	9.99	10.00	10.00
1942	LU1448806555	Franklin MENA Fund	USD	13.21	13.21	12.98	12.98	12.89	13.08	13.07	13.12	13.24	13.22	13.34	13.37	13.38	13.38	13.36	13.32	13.26	13.02	13.04	13.06	13.08	13.08	13.08
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	8.09	8.08	8.05	8.06	8.08	7.94	7.94	7.93	7.95	7.92	7.92	7.94	7.93	7.92	7.94	7.93	7.93	7.91	7.92	7.91	7.90	7.87	7.87
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.61	9.62	9.61	9.62	9.62	9.62	9.63	9.64	9.65	9.66	9.68	9.67	9.68	9.68	9.69	9.69	9.70	9.71	9.72	9.72	9.73	9.74	9.74

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2104	LU1789397004	Templeton Global Total Return Fund	CHF	8.32	8.31	8.29	8.32	8.33	8.31	8.29	8.28	8.29	8.27	8.26	8.29	8.28	8.28	8.29	8.30	8.30	8.29	8.30	8.28	8.28	8.27	8.27
2105	LU1789397269	Templeton Global Bond Fund	CHF	8.83	8.82	8.81	8.84	8.84	8.82	8.80	8.78	8.80	8.78	8.77	8.79	8.78	8.79	8.80	8.81	8.80	8.81	8.79	8.81	8.79	8.78	8.78

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1489	LU0923958127	Templeton China Fund	EUR	15.31	15.23	15.10	15.29	15.24	15.58	15.58	15.74	15.67	15.66	15.75	15.85	15.80	15.33	15.54	15.21	15.16	14.65	14.81	14.88	14.50	14.32	
1534	LU0959059865	Franklin Mutual European Fund	EUR	11.66	11.59	11.56	11.61	11.64	11.67	11.62	11.60	11.62	11.57	11.58	11.64	11.61	11.57	11.53	11.44	11.49	11.24	11.29	11.31	11.17	11.01	
1535	LU0959060368	Templeton Asian Growth Fund	EUR	13.92	13.88	13.71	13.84	13.86	14.13	14.20	14.35	14.34	14.20	14.27	14.38	14.32	14.05	14.15	14.02	14.03	13.58	13.71	13.80	13.48	13.25	
1590	LU0975565928	Templeton Global Bond Fund	EUR	9.85	9.85	9.81	9.88	9.92	9.90	9.90	9.90	9.86	9.83	9.86	9.81	9.82	9.89	9.88	9.89	9.84	9.97	9.97	9.96	9.96	9.96	
1564	LU0975564871	Templeton Global Total Return Fund	EUR	8.88	8.88	8.83	8.90	8.93	8.89	8.89	8.86	8.89	8.84	8.85	8.82	8.80	8.91	8.92	8.95	8.96	8.98	8.99	8.99	8.97	8.90	
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	9.33	9.34	9.33	9.33	9.34	9.34	9.34	9.33	9.34	9.34	9.34	9.35	9.36	9.37	9.37	9.37	9.38	9.38	9.38	9.38	9.38	9.37	9.35
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	8.83	8.82	8.80	8.82	8.83	8.87	8.87	8.88	8.88	8.88	8.88	8.81	8.95	8.95	8.94	8.96	8.96	8.96	8.98	8.98	8.92	8.90	8.82
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.35	8.33	8.30	8.32	8.35	8.40	8.40	8.42	8.42	8.42	8.46	8.52	8.52	8.50	8.52	8.51	8.40	8.43	8.45	8.45	8.42	8.31	
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	8.58	8.57	8.56	8.56	8.56	8.57	8.56	8.56	8.57	8.58	8.61	8.63	8.63	8.63	8.64	8.66	8.66	8.61	8.63	8.64	8.64	8.58	
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.70	9.67	9.64	9.70	9.74	9.71	9.71	9.71	9.74	9.70	9.73	9.78	9.78	9.74	9.73	9.73	9.62	9.66	9.65	9.65	9.59	9.48	
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9.99	9.96	9.92	10.01	10.00	10.04	10.02	10.01	10.06	10.03	10.05	10.10	10.11	10.06	10.05	10.02	10.02	9.88	9.92	9.90	9.79	9.69	

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	7.19	7.18	7.17	7.19	7.19	7.18	7.16	7.15	7.16	7.14	7.13	7.15	7.15	7.15	7.15	7.16	7.17	7.16	7.17	7.15	7.15	7.14
2068	LU1749024961	Templeton Global Total Return Fund	EUR	8.20	8.19	8.17	8.20	8.21	8.19	8.17	8.16	8.17	8.15	8.14	8.17	8.16	8.16	8.17	8.18	8.18	8.17	8.18			

2159	LU1938514954	Franklin GCC Bond Fund	EUR	10.75	10.72	10.69	10.71	10.70	10.71	10.71	10.72	10.73	10.76	10.79	10.80	10.81	10.81	10.80	10.81	10.82	10.85	10.87	10.89	10.89
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Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1078	LU0476944342	Templeton Global Income Fund	USD	16.09	16.07	16.04	16.05	16.04	16.10	16.09	16.10	16.14	16.09	16.12	16.15	16.16	16.10	16.08	16.02	16.01	15.81	15.88	15.83	15.71	15.60	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	34.65	34.52	34.66	34.58	34.82	35.07	35.06	35.39	35.28	35.44	35.83	35.91	35.91	36.01	36.09	36.08	36.80	35.80	35.34	35.76	35.74	36.02	35.60
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13.87	13.83	13.80	13.85	13.88	13.88	13.86	13.84	13.88	13.83	13.81	13.87	13.84	13.85	13.89	13.89	13.89	13.80	13.87	13.89	13.86	13.85	13.81
1082	LU0476944854	Franklin Strategic Income Fund	USD	14.61	14.64	14.64	14.64	14.63	14.64	14.66	14.66	14.67	14.68	14.68	14.69	14.69	14.70	14.70	14.71	14.72	14.71	14.72	14.74	14.74	14.73	14.75
1083	LU0476944938	Templeton Asian Bond Fund	USD	12.03	12.02	12.01	12.05	12.03	12.04	12.04	12.05	12.04	12.04	12.04	12.05	12.07	12.07	12.07	12.07	12.09	12.09	12.09	12.08	12.08	12.09	12.09
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	22.38	22.25	22.28	22.20	22.21	22.32	22.20	22.32	22.39	22.37	22.54	22.56	22.56	22.39	22.36	22.36	22.06	21.74	21.90	21.76	21.88	21.82	21.52
1085	LU0476945158	Franklin Mutual European Fund	USD	15.22	15.12	15.11	15.11	15.10	15.14	15.10	15.09	15.10	15.08	15.07	15.08	15.04	14.98	14.94	14.78	14.80	14.47	14.54	14.53	14.49	14.26	14.26
1086	LU0476945232	Franklin Income Fund	USD	17.78	17.75	17.76	17.74	17.71	17.73	17.72	17.74	17.76	17.77	17.82	17.82	17.83	17.79	17.79	17.78	17.73	17.59	17.65	17.64	17.63	17.56	17.56

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1111 *(H1,H1e)	LU0495363184	Templeton Global Bond Fund	EUR	7.82	7.82	7.80	7.83	7.83	7.81	7.79	7.78	7.79	7.77	7.79	7.78	7.78	7.79	7.79	7.80	7.81	7.80	7.80	7.79	7.79	7.78	
1112 *(H1,H1e)	LU0495363311	Templeton Global Total Return Fund	EUR	7.33	7.32	7.30	7.33	7.33	7.32	7.30	7.32	7.30	7.29	7.30	7.29	7.27	7.30	7.29	7.30	7.30	7.31	7.30	7.31	7.29	7.29	7.28
1113 *(H1,H1e)	LU0495363424	Templeton Frontier Markets Fund	EUR	8.89	8.90	8.77	8.80	8.80	8.90	8.89	8.90	8.92	8.91	8.96	8.99	8.98	8.98	8.99	8.97	8.98	8.87	8.87	8.86	8.79	8.68	
1114 *(H1,H1e)	LU0495363697	Templeton Asian Growth Fund	EUR	11.54	11.49	11.38	11.44	11.42	11.53	11.71	11.85	11.83	11.74	11.78	11.82	11.77	11.54	11.62	11.48	11.46	11.07	11.16	11.24	11.00	10.87	

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1226	LU0592649812	Franklin Mutual European Fund	EUR	16.54	16.44	16.39	16.46	16.50	16.54	16.48	16.45	16.47	16.41	16.42	16.50	16.46	16.40	16.35	16.23	16.28	15.94	16.01	16.03	15.83	15.61	
1231	LU0592650088	Templeton Global Bond Fund	EUR	15.49	15.49	15.42	15.54	15.59	15.57	15.51	15.46	15.50	15.43	15.44	15.55	15.53	15.55	15.56	15.62	15.67	15.87	15.69	15.69	15.64	15.54	
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	14.06	13.96	13.86	13.92	13.95	14.02	14.00	14.03	14.08	14.04	14.07	14.15	14.20	14.14	14.13	14.09	14.15	13.83	13.90	13.98	13.78	13.61	
1677	LU1129997950	Franklin European Income Fund	EUR	12.66	12.64	12.62	12.65	12.67	12.68	12.67	12.67	12.68	12.67	12.68	12.67	12.71	12.73	12.72	12.71	12.69	12.71	12.57	12.62	12.67	12.60	12.53

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	35.27	35.07	35.08	35.28	35.94	36.42	36.11	35.87	36.34	36.50	36.43	36.49	36.50	36.07	35.64	35.35	34.70	34.58	35.02	35.07	34.30	33.74

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.37	11.36	11.35	11.37	11.38	11.39	11.40	11.39	11.40	11.40	11.42	11.44	11.44	11.41	11.42	11.40	11.36	11.40	11.38	11.40	11.36	11.34

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1228	LU0592649585	Templeton China Fund	USD	13.12	13.04	12.97	13.08	12.99	13.28	13.29	13.45	13.37	13.40	13.46	13.49	13.45	13.04	13.22	12.90	12.82	12.38	12.52	12.56	12.27	12.18

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01
1229	LU0592649668	Franklin India Fund	USD	16.04	15.96	15.58	15.67	15.77	16.10	16.26	16.43	16.46	16.53	16.49	16.54	16.42	16.30	16.21	16.31	16.45	16.29	16.27	16.32	16.14	16.07
1230	LU0592649825	Franklin Technology Fund	USD	35.67	35.40	35.55	35.72	36.03	36.39	36.39	36.86	36.68	36.67	37.03	37.15	37.14	37.10	37.18	37.29	37.07	36.28	36.89	36.87	37.10	36.42
1257	LU0608811112	Templeton Emerging Markets Dynamic Income Fund	USD	10.92	10.88	10.81	10.83	10.82	10.90	10.92	10.98	10.99	10.94	10.94	11.01	10.99	10.89	10.94	10.87	10.89	10.69	10.74	10.74	10.65	10.57
1625	LU1065169283	Templeton Global Balanced Fund	USD	11.13	11.09	11.08	11.10	11.09	11.13	11.12	11.13	11.15	11.13	11.15	11.16	11.17	11.12	11.11	11.06	11.04	10.89	10.94	10.93	10.85	10.77
1627	LU1065169440	Templeton Emerging Markets Fund	USD	12.93	12.86	12.73	12.74	12.71	12.88	12.94	13.07	13.06	12.99	13.02	13.12	13.11	12.90	12.97	12.81	12.82	12.42	12.51	12.53	12.33	12.17
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.85	11.84	11.83	11.84	11.85	11.87	11.87	11.87	11.88	11.88	11.88	11.90	11.92	11.90	11.90	11.88	11.89	11.85	11.86	11.88	11.84	11.83
1706	LU1129996565	Templeton Global Real Estate Fund	USD	11.28	11.25	11.23	11.25	11.20	11.25	11.25	11.25	11.25	11.28	11.25	11.28	11.31	11.28	11.25	11.17	11.17	10.97	11.03	10.99	10.87	10.78
1707	LU1129996749	Franklin World Perspectives Fund	USD	13.97	13.93	13.91	13.95	13.96	14.07	14.06	14.13	14.12	14.13	14.22	14.26	14.26	14.20	14.22	14.17	14.10	13.80	13.93	13.94	13.91	13.75
1713	LU1129996556	Franklin Global Real Estate Fund	USD	12.52	12.61	12.60	12.62	12.50	12.50	12.57	12.67	12.67	12.75	12.85	12.90	12.89	12.94	12.90	12.94	12.96	12.86	12.89	12.90	12.88	12.81
1743	LU1212702424	Franklin US Low Duration Fund	USD	10.72	10.73	10.73	10.74	10.74	10.74	10.75	10.75	10.75	10.75	10.76	10.76	10.76	10.76	10.76	10.77	10.77	10.78	10.78	10.78	10.78	10.79
1751	LU1286102538	Franklin Select U.S. Equity Fund	USD	13.25	13.22	13.25	13.27	13.33	13.44	13.42	13.50	13.47	13.50	13.66	13.69	13.69	13.69	13.71	13.71	13.57	13.33	13.48	13.46	13.52	13.32
1916	LU1446800210	Franklin K2 Long Short Credit Fund	USD	11.04	11.05	11.05	11.05	11.06	11.06	11.07	11.07	11.09	11.10	11.11	11.12	11.12	11.12	11.12	11.12	11.12	11.12	11.12	11.12	11.14	11.14
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	12.80	12.66	12.76	12.78	13.00	13.14	13.02	12.87														

Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	10.80	10.87	10.97	11.00	10.96	11.01	11.03	11.01	11.01	11.01	10.94	10.95	10.97	11.07	11.04	11.03	11.17	11.25	11.23	11.27	11.31	11.37	
Franklin Templeton Series II Funds I(Qdis) USD SP																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	9.62	9.68	9.77	9.81	9.77	9.81	9.83	9.81	9.81	9.81	9.75	9.76	9.78	9.86	9.84	9.83	9.95	10.03	10.01	10.05	10.08	10.13	
Franklin Templeton Series II Funds I(Qdis)CHF-H1 SP																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	8.52	8.58	8.65	8.68	8.65	8.68	8.70	8.68	8.68	8.68	8.62	8.63	8.65	8.72	8.70	8.69	8.80	8.86	8.85	8.88	8.90	8.95	
Franklin Templeton Series II Funds I(Qdis)EUR-H1 SP																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	8.79	8.85	8.93	8.96	8.93	8.96	8.98	8.96	8.96	8.96	8.90	8.91	8.93	9.01	8.99	8.98	9.09	9.16	9.14	9.18	9.20	9.25	
Franklin Templeton Series II Funds I(Ydis) EUR																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1420	LU085227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.27	8.27	8.26	8.28	8.30	8.31	8.32	8.33	8.33	8.34	8.34	8.35	8.36	8.36	8.37	8.37	8.36	8.35	8.36	8.37	8.36	8.34	
Franklin Templeton Series II Funds X(Ydis) EUR																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.45	9.44	9.43	9.45	9.48	9.49	9.50	9.51	9.51	9.52	9.52	9.54	9.55	9.55	9.56	9.55	9.55	9.53	9.54	9.56	9.54	9.53	
Franklin Templeton Series II Funds Y(acc) AUD-H1																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2171	LU1992940756	Franklin Emerging Market Debt Opportunities II Fund	AUD	10.52	10.52	10.51	10.54	10.57	10.58	10.59	10.60	10.60	10.61	10.62	10.64	10.65	10.65	10.66	10.66	10.66	10.64	10.65	10.67	10.66	10.64	
Franklin Templeton Series II Funds Y(acc) USD-H1																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2172	LU1992940830	Franklin Emerging Market Debt Opportunities II Fund	USD	10.62	10.62	10.61	10.63	10.66	10.68	10.69	10.70	10.70	10.71	10.72	10.74	10.74	10.75	10.76	10.75	10.75	10.73	10.75	10.76	10.75	10.73	
Franklin Templeton Series II Funds Y(Qdis) USD SP																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	10.22	10.29	10.38	10.42	10.38	10.42	10.44	10.43	10.42	10.43	10.36	10.37	10.39	10.48	10.46	10.45	10.58	10.65	10.64	10.68	10.71	10.77	
Templeton U.S. Funds A																										
Fonds Nr.	ISIN	Fondsname	Währg	02.01	03.01	06.01	07.01	08.01	09.01	10.01	13.01	14.01	15.01	16.01	17.01	20.01	21.01	22.01	23.01	24.01	27.01	28.01	29.01	30.01	31.01	
0147	US8801991048	Templeton Growth Fund, Inc.	USD	22.67	22.57	22.54	22.62	22.53	22.63	22.62	22.62	22.72	22.69	22.72	22.74	22.63	22.62	22.48	22.44	22.09	22.18	22.10	21.90	21.81		

Disclaimers confirmed prices:

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

Rücknahmepreise:

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

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

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

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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		Januar 2020																									
Währungen	02.01.	03.01.	06.01.	07.01.	08.01.	09.01.	10.01.	13.01.	14.01.	15.01.	16.01.	17.01.	20.01.	21.01.	22.01.	23.01.	24.01.	27.01.	28.01.	29.01.	30.01.	31.01.					
	1.1175	1.1152850	1.1189	1.1158	1.1117	1.1109	1.112869	1.1142	1.113347	1.1158	1.1143	1.109164	1.10956	1.1091	1.109800	1.1049	1.103567	1.1013	1.103	1.1021	1.1038	1.109373					

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Funds bestätigt wurden.
Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (Österreich), Fax (069) 272 23 - 120

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