

Franklin Templeton: Rücknahmepreise Februar-20

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.46	10.50	10.54	10.56	10.56	10.59	10.61	10.64	10.66	10.67	10.67	10.66	10.67	10.66	10.62	10.49	10.40	10.36	10.16	10.10
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.29	10.32	10.33	10.33	10.34	10.36	10.36	10.38	10.39	10.40	10.40	10.40	10.41	10.41	10.39	10.34	10.31	10.29	10.21	10.18
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.77	10.80	10.81	10.81	10.82	10.84	10.84	10.86	10.87	10.88	10.88	10.88	10.89	10.89	10.87	10.82	10.79	10.77	10.68	10.65
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.62	10.70	10.74	10.76	10.78	10.82	10.84	10.89	10.91	10.92	10.93	10.92	10.95	10.91	10.84	10.65	10.53	10.52	10.27	10.20
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	11.12	11.20	11.25	11.28	11.29	11.33	11.35	11.40	11.42	11.44	11.45	11.44	11.46	11.42	11.35	11.16	11.03	11.02	10.76	10.68
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.51	10.63	10.71	10.74	10.75	10.81	10.84	10.91	10.93	10.95	10.96	10.95	10.99	10.93	10.83	10.55	10.37	10.35	10.01	9.90
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	11.06	11.19	11.27	11.30	11.31	11.37	11.40	11.48	11.50	11.52	11.53	11.52	11.56	11.50	11.39	11.11	10.92	10.90	10.54	10.43
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.24	10.26	10.27	10.28	10.29	10.30	10.30	10.32	10.33	10.34	10.34	10.34	10.35	10.34	10.33	10.28	10.25	10.23	10.15	10.11
2041	LU1649319897	Templeton Emerging Markets Smaller Companies Fund	JPY	905.58	926.11	937.38	945.01	938.56	934.61	942.20	946.82	946.78	944.66	944.27	933.24	951.62	955.44	944.70	914.52	901.85	894.36	878.53	853.26
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	8.29	8.41	8.46	8.56	8.52	8.48	8.55	8.59	8.59	8.57	8.55	8.45	8.51	8.48	8.42	8.21	8.14	8.04	7.94	7.83
2051	LU1704830576	Franklin Technology Fund	EUR	13.90	14.27	14.19	14.23	14.18	14.36	14.41	14.60	14.62	14.70	14.69	14.65	14.81	14.66	14.34	13.82	13.51	13.55	13.03	13.14
2052	LU1704830659	Templeton Global Total Return Fund	USD	8.24	8.21	8.23	8.22	8.22	8.23	8.24	8.24	8.25	8.24	8.24	8.20	8.17	8.16	8.16	8.15	8.16	8.15	8.13	8.16
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	11.91	12.04	12.00	12.00	11.95	12.00	12.04	12.10	12.12	12.18	12.17	12.17	12.19	12.16	12.06	11.85	11.69	11.68	11.53	11.48
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	12.01	12.14	12.10	12.10	12.06	12.11	12.14	12.20	12.23	12.29	12.28	12.28	12.30	12.27	12.17	11.96	11.80	11.79	11.64	11.59

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1006.40	1012.08	1018.13	1018.17	1016.28	1010.35	1011.88	1015.58	1013.38	1014.20	1014.33	1013.74	1021.51	1025.50	1020.34	1011.92	1005.21	1009.53	999.48	986.45

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	8.05	8.05	8.05	8.05	8.05	7.92	7.90	7.90	7.90	7.90	7.90	7.90	7.91	7.90	7.89	7.88	7.89	7.85	7.85	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	8.54	8.54	8.54	8.54	8.55	8.55	8.52	8.52	8.52	8.52	8.53	8.53	8.53	8.53	8.53	8.51	8.51	8.50	8.47	8.41

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.62	10.63	10.63	10.63	10.63	10.63	10.60	10.60	10.60	10.60	10.61	10.61	10.61	10.61	10.61	10.59	10.59	10.57	10.53	10.46

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1429	LU0871812862	Franklin Floating Rate Fund II	USD	12.18	12.19	12.19	12.18	12.19	12.19	12.16	12.16	12.16	12.16	12.16	12.16	12.17	12.17	12.17	12.17	12.15	12.15	12.13	12.09	12.02

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9.19	9.20	9.20	9.20	9.20	9.05	9.03	9.03	9.03	9.03	9.03	9.04	9.04	9.04	9.04	9.02	9.02	9.01	8.98	8.92

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9.36	9.37	9.37	9.36	9.37	9.32	9.29	9.29	9.29	9.29	9.30	9.30	9.30	9.30	9.30	9.29	9.29	9.27	9.25	9.19

Franklin Templeton Alternative Funds EB PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
9001	LU2039784561	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.17	10.18	10.19	10.19	10.20	10.20	10.22	10.22	10.21	10.22	10.22	10.24	10.26	10.26	10.26	10.25	10.23	10.22	10.17	10.18	
9005	LU2039785022	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.33	10.43	10.44	10.49	10.45	10.50	10.48	10.47	10.50	10.54	10.52	10.54	10.56	10.58	10.53	10.38	10.24	10.22	10.01	9.94	
9010	LU2039785618	Franklin K2 Electron Global UCITS Fund	USD	10.44	10.50	10.54	10.57	10.52	10.55	10.61	10.67	10.63	10.69	10.71	10.71	10.85	10.84	10.88	10.73	10.58	10.54	10.40	10.34	
9015	LU2039786186	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.27	10.28	10.30	10.30	10.30	10.30	10.31	10.31	10.31	10.31	10.31	10.31	10.31	10.32	10.32	10.32	10.31	10.30	10.28	10.24	10.19
9019	LU2039786999	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.94	11.14	11.02	11.04	10.93	11.01	11.04	11.13	11.23	11.40	11.36	11.29	11.40	11.33	11.14	10.92	10.72	10.74	10.52	10.61	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
9000	LU2039784488	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	10.08	10.08	10.10	10.09	10.10	10.10	10.12	10.12	10.11	10.12	10.11	10.14	10.16	10.16	10.17	10.14	10.12	10.12	10.06	10.07
9004	LU2039784991	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	10.25	10.34	10.35	10.40	10.36	10.40	10.39	10.38	10.40	10.44	10.43	10.44	10.46	10.48	10.43	10.28	10.14	10.12	9.92	9.84
9008	LU2039785451	Franklin K2 Electron Global UCITS Fund	EUR	10.34	10.40	10.44	10.47	10.41	10.45	10.50	10.56	10.52	10.58	10.60	10.60	10.74	10.73	10.76	10.62	10.47	10.42	10.29	10.23
9014	LU2039786004	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	10.17	10.19	10.20	10.20	10.20	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.20	10.17	10.13	10.10
9018	LU2039786426	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR	10.83	11.03	10.91	10.93	10.82	10.90	10.93	11.02	11.11	11.28	11.24	11.17	11.28	11.21	11.02	10.81	10.61	10.62	10.41	10.50

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02
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9012	LU2039785881	Franklin K2 Electron Global UCITS Fund	EUR	10.30	10.36	10.39	10.41	10.35	10.39	10.45	10.50	10.45	10.51	10.53	10.52	10.66	10.63	10.67	10.52	10.39	10.36	10.23	10.18
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### Franklin Templeton Alternative Funds I PF (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
9023	LU2090056810	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.06	10.07	10.09	10.08	10.09	10.09	10.11	10.11	10.11	10.11	10.11	10.13	10.15	10.15	10.17	10.14	10.12	10.11	10.06	10.07
9025	LU2090056032	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.30	10.40	10.40	10.46	10.42	10.46	10.45	10.44	10.47	10.51	10.49	10.50	10.52	10.55	10.50	10.35	10.21	10.19	9.98	9.91
9028	LU2090056388	Franklin K2 Electron Global UCITS Fund	USD	10.08	10.15	10.18	10.21	10.15	10.19	10.24	10.29	10.25	10.31	10.33	10.33	10.47	10.45	10.48	10.34	10.20	10.16	10.03	9.98
9030	LU2090056545	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.14	10.17	10.17	10.17	10.17	10.17	10.17	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.18	10.17	10.14	10.11	10.06
9032	LU2090056891	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.69	10.85	10.75	10.77	10.67	10.75	10.77	10.86	10.96	11.12	11.08	11.01	11.11	11.04	10.86	10.65	10.46	10.48	10.28	10.36

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
9022	LU2090055737	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	10.03	10.03	10.05	10.05	10.05	10.05	10.07	10.07	10.07	10.07	10.07	10.09	10.11	10.11	10.13	10.10	10.07	10.07	10.02	10.02
9024	LU2090055901	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	10.27	10.37	10.37	10.42	10.39	10.43	10.41	10.40	10.43	10.47	10.45	10.47	10.49	10.51	10.46	10.31	10.15	10.11	9.90	9.80
9026	LU2090056115	Franklin K2 Electron Global UCITS Fund	EUR	10.05	10.11	10.15	10.17	10.12	10.15	10.21	10.26	10.22	10.28	10.30	10.29	10.43	10.41	10.44	10.30	10.16	10.12	9.99	9.94
9029	LU2090056461	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	10.11	10.12	10.14	10.13	10.13	10.14	10.14	10.14	10.14	10.14	10.14	10.14	10.14	10.14	10.14	10.13	10.13	10.10	10.07	10.01
9031	LU2090056628	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR	10.65	10.84	10.72	10.74	10.64	10.72	10.73	10.82	10.92	11.08	11.04	10.97	11.07	11.00	10.81	10.61	10.42	10.44	10.23	10.32

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
9027	LU2090056206	Franklin K2 Electron Global UCITS Fund	EUR	10.05	10.11	10.15	10.17	10.12	10.15	10.21	10.26	10.22	10.27	10.29	10.29	10.43	10.40	10.44	10.29	10.15	10.12	9.99	9.94

### Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0375	LU0229949087	Franklin Global Real Estate Fund	USD	14.10	14.22	14.23	14.28	14.29	14.39	14.43	14.48	14.56	14.72	14.69	14.69	14.56	14.61	14.62	14.39	14.10	13.91	13.35	13.01
0648	LU0170473374	Franklin European Total Return Fund	EUR	16.09	16.08	16.07	16.07	16.08	16.10	16.10	16.12	16.14	16.14	16.14	16.14	16.15	16.17	16.18	16.16	16.16	16.12	16.08	16.06
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	14.47	14.51	14.56	14.55	14.53	14.52	14.55	14.59	14.58	14.58	14.57	14.56	14.58	14.56	14.52	14.47	14.41	14.44	14.40	14.30
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	20.04	20.08	20.12	20.15	20.15	20.15	20.18	20.20	20.20	20.21	20.22	20.22	20.23	20.24	20.23	20.13	20.09	20.03	19.94	19.77
0776	LU0128526570	Templeton Latin America Fund	USD	68.83	69.53	69.68	68.48	67.43	67.14	68.26	68.68	68.32	68.66	68.19	68.34	68.87	67.96	67.73	65.64	64.68	62.90	60.65	60.72
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	43.16	43.85	44.15	44.18	43.55	43.47	43.82	44.15	44.10	44.04	44.10	43.88	43.83	43.76	43.39	41.87	41.05	40.77	39.53	39.22
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	23.83	24.38	24.71	24.69	24.51	24.49	24.69	24.88	24.95	24.96	25.01	24.87	24.94	24.94	24.79	24.07	23.54	23.61	22.69	22.35
0779	LU0128529929	Templeton Global Fund	EUR	39.85	40.38	40.83	41.06	40.88	40.66	40.92	41.06	40.91	40.89	40.80	40.61	40.65	40.47	40.41	39.19	38.44	38.41	37.50	37.01
0785	LU0128522744	Templeton Emerging Markets Fund	USD	43.58	44.57	44.88	45.38	44.97	44.80	45.35	45.73	45.53	45.49	45.56	44.92	45.26	44.75	44.51	42.98	42.82	42.57	41.94	41.25
0788	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.07	12.07	12.07	12.07
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	34.56	35.49	36.16	36.35	36.27	36.69	36.65	36.80	36.31	36.32	36.32	36.44	36.79	36.66	36.64	35.50	34.78	35.08	33.59	33.89
0822	LU0052750758	Templeton China Fund	USD	29.15	30.08	30.19	30.67	30.41	30.29	30.86	31.27	31.18	31.21	31.50	31.20	31.43	31.38	31.03	30.42	30.49	30.08	30.29	29.97
0836	LU0093666013	Templeton Euroland Fund	EUR	23.31	23.74	24.05	24.15	23.95	23.88	24.15	24.39	24.33	24.30	24.43	24.22	24.31	24.23	24.07	23.20	22.74	22.67	21.94	21.52

### Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0385	LU0229950067	Templeton Asian Bond Fund	USD	10.43	10.40	10.39	10.39	10.39	10.35	10.36	10.35	10.36	10.36	10.36	10.35	10.35	10.32	10.29	10.32	10.34	10.34	10.33	10.37
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6.01	6.03	6.04	6.05	6.05	6.03	6.04	6.04	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.02	6.01	5.99	5.97	5.92
0528	LU0170470569	Franklin US Low Duration Fund	USD	9.87	9.87	9.87	9.87	9.87	9.86	9.86	9.86	9.86	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.86	9.85	9.83	9.83
0812	LU0028872446	Franklin U.S. Government Fund	USD	8.97	8.97	8.97	8.97	8.96	8.95	8.95	8.95	8.95	8.95	8.95	8.95	8.95	8.96	8.96	8.97	8.97	8.97	8.98	9.00
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	9.80	9.80	9.80
0825	LU0065014192	Franklin High Yield Fund	USD	5.93	5.94	5.95	5.96	5.95	5.93	5.95	5.95	5.96	5.96	5.96	5.96	5.96	5.96	5.96	5.92	5.90	5.89	5.84	5.81
0839	LU0098860793	Franklin Income Fund	USD	11.17	11.21	11.27	11.28	11.25	11.21	11.25	11.28	11.25	11.25	11.26	11.24	11.25	11.27	11.24	11.09	10.98	10.94	10.75	10.69

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0810	LU0028871042	Templeton Global Bond Fund	USD	16.10	16.08	16.11	16.09	16.09	16.02	16.03	16.04	16.06	16.08	16.06	16.06	15.98	15.93	15.91	15.93	15.92	15.91	15.86	15.93
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	6.80	6.79	6.81	6.79	6.78	6.73	6.74	6.74	6.74	6.77	6.75	6.75	6.74	6.72	6.73	6.72	6.70	6.69	6.70	6.70
1116	LU0496363853	Franklin Euro High Yield Fund	USD	8.42	8.42	8.40	8.40	8.38	8.32	8.34	8.31	8.29	8.29	8.29	8.26	8.28	8.27	8.31	8.27	8.28	8.26	8.30	8.25
1661	LU1098666016	Franklin European Dividend Fund	USD	8.39	8.49	8.52	8.55	8.50	8.43	8.54	8.57	8.56	8.53	8.55	8.51	8.55	8.49	8.49	8.22	8.04	7.99	7.78	7.61

### Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0376	LU0229948244	Franklin Global Real Estate Fund	USD	10.63	10.72	10.72	10.76	10.77	10.84	10.88	10.91	10.97	11.09	11.07	11.07	10.97	11.00	11.02	10.84	10.62	10.48	10.06	9.80
0580	LU0211328839	Templeton Global Income Fund	USD	11.79	11.90	11.99	12.04	12.01	11.96	12.02	12.06	12.04	12.03	12.01	11.96	11.96	11.88	11.64	11.49	11.50	11.31	11.23	11.23
0815	LU0052756011	Templeton Global Balanced Fund	USD	21.90	22.13	22.26	22.35	22.27	22.18	22.28	22.38	22.35	22.36	22.34	22.24	22.24	22.15	22.10	21.63	21.33	21.31	20.90	20.67

### Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0420	LU0300736492	Franklin Natural Resources Fund	USD	5.08	5.14	5.30	5.24	5.15	5.11	5.17	5.25	5.23	5.20	5.20	5.17	5.26	5.27	5.19	4.96	4.77	4.65	4.42	4.45
0561	LU0229941660	Templeton Euroland Fund	EUR	18.93	19.28	19.53	19.61																

1058	(H1,H1)	LU0450468003	Templeton Global Bond Fund	CHF	11.85	11.84	11.86	11.84	11.84	11.84	11.85	11.86	11.87	11.88	11.87	11.86	11.81	11.76	11.75	11.76	11.76	11.75	11.74	11.76	
1059	(H1,H1)	LU0450468185	Templeton Global Total Return Fund	CHF	13.20	13.11	13.21	13.19	13.19	13.20	13.22	13.22	13.23	13.23	13.21	13.21	13.15	13.09	13.08	13.08	13.08	13.06	13.08	13.04	13.07
1107	(H1,H1)	LU0486624470	Templeton Asian Growth Fund	CHF	11.58	11.91	11.97	12.11	11.99	11.94	12.04	12.17	12.12	12.12	12.13	11.96	12.05	11.93	11.84	11.49	11.49	11.53	11.42	11.40	11.28
1109	(H1,H1)	LU0486624837	Templeton Emerging Markets Bond Fund	CHF	11.13	11.12	11.15	11.12	11.09	11.10	11.11	11.12	11.12	11.16	11.14	11.14	11.11	11.07	11.09	11.08	11.07	11.05	11.03	11.04	11.11
1159	(H1,H1)	LU0517465547	Templeton Asian Bond Fund	CHF	9.55	9.53	9.52	9.52	9.52	9.51	9.51	9.51	9.52	9.51	9.51	9.47	9.44	9.44	9.44	9.47	9.46	9.48	9.48	9.48	9.52
1179	(H1,H1)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.65	3.61	3.61	3.62	3.58	3.62	3.64	3.61	3.63	3.62	3.63	3.72	3.83	3.82	3.95	3.96	3.82	3.76	3.58	3.30	3.30
1179	(H1,H1)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	27.30	27.62	27.71	27.81	27.80	28.15	28.19	28.49	28.47	28.66	28.65	28.67	28.87	28.63	28.15	27.26	26.48	26.44	25.40	25.40	25.46
1332	(H1,H1)	LU0271021607	Franklin Global Convertible Securities Fund	CHF	14.55	14.49	14.55	14.65	14.59	14.65	14.70	14.77	14.79	14.87	14.88	14.86	14.85	14.86	14.85	14.87	14.88	14.85	14.85	14.86	14.86
1537	(H1)	LU0958058974	Franklin Biotechnology Discovery Fund	CHF	15.46	15.86	16.18	16.26	16.23	16.41	16.39	16.46	16.24	16.24	16.23	16.29	16.45	16.39	16.38	15.86	15.54	15.67	15.01	15.14	15.14
1750	(H1,H1)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.66	9.69	9.70	9.72	9.71	9.70	9.72	9.73	9.73	9.74	9.74	9.75	9.75	9.75	9.73	9.67	9.62	9.61	9.56	9.51	9.51

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

Fonds Nr.	ISIN	Fondsname	Wshrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1073	(H1)	LU0788356593	Templeton Global Bond Fund	CZK	106.35	106.22	106.45	106.29	106.25	106.27	106.38	106.43	106.54	106.67	106.57	106.50	106.00	105.61	105.54	105.63	105.59	105.55	105.22	105.63
1074	(H1)	LU0788356247	Templeton Asian Growth Fund	CZK	104.40	107.39	107.93	109.20	108.11	107.65	108.60	109.81	109.37	109.39	109.49	107.95	108.79	107.72	106.89	103.69	104.06	103.03	102.86	101.81
1075	(H1)	LU0788356080	Templeton Multi European Fund	CZK	153.95	156.61	158.15	158.88	158.14	157.95	158.95	160.82	161.81	161.48	161.99	160.44	160.44	160.31	158.70	152.10	148.66	149.00	143.48	139.92
1738	(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.83	100.15	100.27	100.39	100.33	100.28	100.45	100.58	100.64	100.74	100.75	100.69	100.85	100.88	100.72	100.10	99.51	99.41	98.91	98.48
1889	(H1)	LU1402199910	Franklin Diversified Conservative Fund	CZK	98.25	98.46	98.57	98.60	98.67	98.83	98.87	99.04	99.14	99.19	99.22	99.24	99.31	99.30	99.16	98.67	98.19	97.41	97.09	97.09
1890	(H1)	LU1402200197	Franklin Diversified Balanced Fund	CZK	102.00	102.75	103.21	103.40	103.54	103.91	104.08	104.57	104.76	104.92	104.98	104.94	105.16	104.80	104.14	102.34	101.18	101.01	98.66	97.93
1891	(H1)	LU1402200353	Franklin Diversified Dynamic Fund	CZK	101.51	102.68	103.37	103.65	103.79	104.33	104.59	105.27	105.71	105.73	105.81	105.69	106.05	105.48	104.51	101.81	100.06	99.90	96.54	95.54

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

Fonds Nr.	ISIN	Fondsname	Wshrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02		
0127	(H1)	LU0352132285	Franklin MENA Fund	EUR	6.26	6.27	6.32	6.29	6.28	6.27	6.21	6.25	6.25	6.24	6.28	6.30	6.29	6.37	6.33	6.23	6.20	6.13	6.00	5.98	
0154	(H1)	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.84	12.96	13.11	13.17	13.16	13.20	13.24	13.33	13.35	13.33	13.33	13.32	13.30	13.28	13.18	12.89	12.67	12.62	12.26	12.13	
0280	(H1)	LU0260869739	Franklin U.S. Opportunities Fund	EUR	18.65	19.03	19.03	19.13	19.19	19.49	19.51	19.79	19.84	19.98	19.99	20.07	20.18	20.05	19.61	18.99	18.69	18.36	17.45	17.44	
0283	(H1)	LU0260870158	Franklin Technology Fund	EUR	22.99	23.64	23.60	23.70	23.70	24.08	24.15	24.56	24.67	24.80	24.81	24.83	25.06	24.86	24.18	23.31	22.71	22.78	21.68	21.80	
0287	(H1)	LU0260870661	Templeton Global Total Return Fund	EUR	27.02	27.01	27.19	27.20	27.29	27.37	27.39	27.53	27.62	27.66	27.63	27.73	27.56	27.51	27.34	27.33	27.21	27.24	26.87	26.87	
0571	(H1)	LU0231960575	Franklin Japan Fund	EUR	7.16	7.25	7.33	7.37	7.41	7.38	7.37	7.35	7.38	7.31	7.21	7.14	7.08	7.05	7.04	6.77	6.73	6.55	6.49	6.53	
0387	(H1)	LU0231205187	Franklin India Fund	EUR	42.24	43.22	43.89	43.96	43.85	43.92	44.60	44.67	44.47	44.46	44.22	44.60	44.60	44.22	43.24	43.05	42.75	41.95	40.28	40.28	
0392	(H1)	LU0229951891	Templeton Asian Bond Fund	EUR	19.65	19.63	19.68	19.72	19.78	19.83	19.83	19.90	19.99	19.99	19.98	20.06	19.96	19.94	19.83	19.89	19.88	19.85	19.66	19.66	
0395	(H1)	LU0229940001	Templeton Asian Growth Fund	EUR	33.32	34.32	34.63	35.10	34.86	34.82	35.11	35.64	35.60	35.62	35.67	35.29	35.52	35.24	34.77	33.74	33.76	33.43	33.03	32.60	
0422	(H1)	LU0300741732	Franklin Natural Resources Fund	EUR	4.59	4.66	4.83	4.77	4.71	4.69	4.74	4.83	4.81	4.81	4.80	4.88	4.89	4.79	4.57	4.38	4.28	4.02	4.04	4.04	
0428	(H1)	LU0300742896	Franklin Strategic Income Fund	EUR	14.91	14.92	14.98	15.02	15.08	15.13	15.13	15.20	15.25	15.26	15.27	15.33	15.30	15.33	15.25	15.23	15.17	15.15	14.94	14.84	
0437	(H1)	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	13.99	14.22	14.40	14.52	14.50	14.48	14.58	14.71	14.76	14.73	14.71	14.59	14.68	14.65	14.47	14.11	13.95	13.79	13.50	13.28	
0480	(H1)	LU0300743944	Templeton Global High Yield Fund	EUR	14.39	14.41	14.51	14.53	14.56	14.60	14.63	14.70	14.76	14.79	14.79	14.83	14.80	14.81	14.74	14.67	14.60	14.57	14.33	14.26	
0576	(H1)	LU0229946628	Templeton BRIC Fund	EUR	22.04	22.58	22.84	23.06	22.92	22.91	23.14	23.47	23.46	23.36	23.43	23.19	23.41	23.24	22.97	22.24	22.09	21.94	21.40	21.02	21.02
0579	(H1)	LU0211332653	Templeton Global Income Fund	EUR	21.87	22.11	22.37	22.51	22.51	22.49	22.59	22.76	22.79	22.79	22.75	22.74	22.70	22.62	22.47	22.01	21.67	21.67	21.10	20.90	
0586	(H1)	LU0211332647	Templeton Global Equity Income Fund	EUR	16.53	16.80	17.02	17.16	17.12	17.06	17.16	17.34	17.32	17.24	17.27	17.18	17.22	17.15	17.15	17.02	16.48	16.12	16.05	15.47	15.17
0593	(H1)	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	22.22	22.52	22.87	22.96	22.89	22.99	23.11	23.32	23.33	23.22	23.24	23.16	23.21	23.26	22.98	22.12	21.47	21.30	20.44	20.04	
0634	(H1)	LU0199593622	Templeton Global Balanced Fund	EUR	27.75	28.06	28.35	28.51	28.50	28.47	28.59	28.83	28.89	28.91	28.89	28.86	28.82	28.77	28.55	27.92	27.47	27.43	26.63	26.26	
0675	(H1)	LU0129918965	Franklin Global Bond Fund	EUR	27.00	27.00	27.17	27.18	27.26	27.35	27.36	27.49	27.60	27.64	27.63	27.71	27.55	27.50	27.33	27.34	27.26	27.24	26.98	26.90	
0769	(H1)	LU0140357707	Franklin Mutual U.S. Value Fund	EUR	78.97	79.93	81.56	81.74	81.72	82.24	82.65	83.22	82.85	82.48	82.50	82.36	82.49	82.73	81.51	78.94	76.08	74.79	71.05	69.94	
0770	(H1)	LU0140363002	Franklin Mutual European Fund	EUR	24.89	25.32	25.57	25.69	25.57	25.54	25.70	26.00	26.16	26.10	26.18	25.93	25.93	25.90	25.65	24.59	24.04	24.10	23.22	22.66	
0772	(H1)	LU0139291811	Franklin Select U.S. Equity Fund	EUR	30.51	31.05	31.33	31.50	31.45	31.80	31.95	32.35	32.41	32.58	32.59	32.68	32.92	32.83	32.19	31.09	30.07	30.03	28.43	28.30	
0775	(H1)	LU0139075311	Franklin European Small-Mid Cap Fund	EUR	39.23	39.68	40.25	40.34	39.89	39.83	40.17	40.52	40.60	40.66	40.96	40.77	40.83	40.61	40.43	38.94	37.98	37.87	36.27	35.83	
0793	(H1)	LU0114760746	Templeton Growth (Euro) Fund	EUR	17.62	17.87	18.09	18.24	18.23	18.22	18.30	18.44	18.43	18.41	18.40	18.37	18.36	18.25	18.16	17.67</					

1241 *(H1,H1e) LU060807789	Templeton Emerging Markets Dynamic Income Fund	EUR	9.18	9.28	9.32	9.37	9.32	9.31	9.37	9.41	9.39	9.40	9.40	9.32	9.35	9.28	9.26	9.09	9.08	9.04	8.97	8.90	
1264 *(H1,H1e) LU062620282	Templeton Emerging Markets Fund	EUR	9.70	9.92	9.99	10.10	10.01	9.97	10.09	10.18	10.13	10.12	10.14	9.99	10.07	9.95	9.90	9.56	9.52	9.47	9.33	9.18	
1331 *(H1,H1e) LU0727123316	Franklin Global Convertible Securities Fund	EUR	14.98	15.14	15.09	15.09	15.03	15.09	15.14	15.21	15.24	15.32	15.31	15.33	15.33	15.17	14.91	14.71	14.69	14.50	14.44	14.44	
1381 *(H1) LU0768356603	Templeton Emerging Markets Bond Fund	EUR	10.07	10.05	10.08	10.05	10.03	10.03	10.05	10.06	10.05	10.09	10.07	10.07	10.05	10.01	10.03	10.03	10.01	9.99	9.97	9.99	
1595 *(H1) LU1028656703	Templeton Global Income Fund	EUR	9.54	9.63	9.71	9.75	9.72	9.68	9.73	9.76	9.75	9.74	9.72	9.68	9.67	9.62	9.61	9.41	9.29	9.30	9.15	9.09	
1642 *(H1) LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10.47	10.50	10.52	10.53	10.52	10.53	10.54	10.55	10.55	10.56	10.56	10.56	10.55	10.57	10.57	10.55	10.48	10.42	10.41	10.36	10.31
1734 *(H1) LU1212701376	Franklin India Fund	EUR	10.94	11.18	11.30	11.30	11.24	11.20	11.22	11.35	11.33	11.28	11.27	11.17	11.28	11.22	11.22	10.97	10.95	10.88	10.79	10.39	
1817 *(H1) LU1350320208	Franklin Flexible Alpha Bond Fund	EUR	9.73	9.73	9.73	9.73	9.73	9.74	9.74	9.75	9.75	9.75	9.75	9.75	9.74	9.75	9.74	9.73	9.73	9.71	9.70	9.66	
1823 LU1448806027	Franklin K2 Long Short Credit Fund	EUR	10.07	10.07	10.07	10.07	10.07	10.08	10.08	10.08	10.09	10.09	10.10	10.10	10.10	10.10	10.09	10.08	10.08	10.07	10.04		
1944 LU1448800812	Franklin U.S. Government Fund	EUR	9.51	9.50	9.50	9.51	9.51	9.51	9.51	9.51	9.50	9.50	9.50	9.50	9.51	9.51	9.51	9.52	9.52	9.53	9.55		
1945 LU1448800903	Franklin U.S. Low Duration Fund	EUR	9.71	9.70	9.70	9.70	9.71	9.71	9.70	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.71	9.70	9.69	9.69	9.66
2112 LU1803069274	Franklin Biotechnology Discovery Fund	EUR	10.93	11.23	11.44	11.51	11.48	11.61	11.60	11.65	11.49	11.49	11.49	11.53	11.64	11.60	11.59	11.22	10.99	11.09	10.61	10.71	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0494 *(H2,H2e) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.99	14.16	14.34	14.39	14.31	14.34	14.41	14.50	14.46	14.38	14.40	14.31	14.36	14.38	14.25	13.72	13.33	13.25	12.81	12.60	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1100 LU0476943880	Templeton Global Bond Fund	HKD	13.24	13.22	13.25	13.23	13.23	13.23	13.24	13.26	13.27	13.29	13.27	13.29	13.27	13.21	13.18	13.18	13.20	13.19	13.19	13.15	13.21
1101 LU0476943963	Templeton Global Total Return Fund	HKD	14.37	14.34	14.37	14.36	14.36	14.36	14.38	14.40	14.40	14.42	14.40	14.40	14.34	14.30	14.30	14.31	14.28	14.31	14.26	14.30	
1119 LU0496364232	Franklin U.S. Government Fund	HKD	11.90	11.90	11.89	11.90	11.91	11.91	11.91	11.92	11.91	11.91	11.91	11.92	11.93	11.95	11.95	11.97	11.97	11.99	12.02		
1130 LU0498741114	Franklin Gold and Precious Metals Fund	HKD	5.28	5.23	5.22	5.23	5.18	5.23	5.27	5.22	5.25	5.24	5.25	5.39	5.54	5.53	5.73	5.75	5.54	5.46	5.19	4.78	
1175 LU0543330483	Templeton Asian Growth Fund	HKD	11.05	11.37	11.42	11.56	11.44	11.39	11.49	11.63	11.58	11.58	11.59	11.43	11.52	11.42	11.34	11.02	11.05	10.95	10.93	10.82	
1176 LU0543330566	Templeton BRIC Fund	HKD	11.00	11.25	11.33	11.42	11.32	11.28	11.40	11.52	11.48	11.43	11.46	11.30	11.43	11.33	11.27	10.93	10.88	10.81	10.66	10.50	
1317 LU0708948859	Templeton Global Fund	HKD	16.21	16.43	16.60	16.70	16.63	16.54	16.65	16.72	16.65	16.64	16.53	16.55	16.49	16.48	16.00	15.69	15.69	15.31	15.11		
1318 LU070895070	Franklin Select U.S. Equity Fund	HKD	22.12	22.48	22.58	22.67	22.57	22.75	22.86	23.08	23.04	23.15	23.15	23.14	23.35	23.26	22.96	22.20	21.52	21.50	20.57	20.54	
1319 LU0708951153	Templeton Emerging Markets Fund	HKD	12.61	12.90	12.98	13.13	13.01	12.97	13.12	13.24	13.18	13.17	13.19	13.00	13.11	12.98	12.92	12.49	12.43	12.37	12.18	11.99	
1320 LU0708951011	Franklin U.S. Opportunities Fund	HKD	27.83	28.35	28.23	28.34	28.34	28.70	28.74	28.06	29.03	29.22	29.22	29.23	29.46	29.24	29.79	27.99	27.06	25.98	26.04		
1321 LU0708955853	Templeton China Fund	HKD	13.21	13.63	13.68	13.89	13.78	13.73	13.99	14.18	14.13	14.15	14.28	14.14	14.26	14.24	14.10	13.83	13.86	13.68	13.78	13.63	
1322 LU0708956666	Franklin India Fund	HKD	17.76	18.15	18.35	18.35	18.25	18.20	18.23	18.46	18.42	18.33	18.32	18.16	18.35	18.33	18.29	17.91	17.87	17.75	17.60	16.95	
1330 LU0727123233	Franklin Global Convertible Securities Fund	HKD	16.85	17.03	16.97	16.97	16.91	16.98	17.03	17.13	17.15	17.23	17.23	17.23	17.27	17.24	17.12	16.84	16.61	16.50	16.38	16.31	
1437 LU0889569916	Franklin Biotechnology Discovery Fund	HKD	22.37	22.97	23.39	23.52	23.48	23.74	23.72	23.83	23.51	23.51	23.51	23.59	23.83	23.77	23.78	23.06	22.58	22.79	21.82	22.01	
1438 LU0889568833	Franklin Technology Fund	HKD	33.16	34.04	33.83	33.94	33.84	34.26	34.38	34.85	34.88	35.06	35.06	34.96	35.36	35.04	34.31	33.11	32.33	32.44	31.20	31.47	
1838 LU1350350416	Franklin NextStep Stable Growth Fund	HKD	11.76	11.80	11.81	11.84	11.85	11.84	11.87	11.89	11.89	11.89	11.90	11.88	11.89	11.88	11.89	11.83	11.79	11.78	11.74	11.68	
1844 LU1350351141	Franklin NextStep Balanced Growth Fund	HKD	12.86	12.99	13.05	13.11	13.10	13.07	13.14	13.21	13.20	13.19	13.21	13.15	13.18	13.12	13.12	12.92	12.82	12.79	12.66	12.45	
1850 LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD	13.26	13.43	13.52	13.60	13.57	13.54	13.62	13.71	13.70	13.69	13.71	13.63	13.67	13.60	13.59	13.18	13.15	12.99	12.73		

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0791 JPY116920520	Franklin Japan Fund	JPY	862.09	878.20	887.52	892.09	892.75	885.57	885.55	882.14	880.10	871.55	861.06	848.87	853.04	854.80	853.77	814.88	807.98	824.86	784.70	779.68	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1103 *(H1,H1e) LU0476944185	Templeton Global Bond Fund	NOK	13.61	13.59	13.62	13.60	13.60	13.60	13.62	13.62	13.64	13.65	13.64	13.63	13.63	13.57	13.52	13.52	13.52	13.51	13.47	13.52	
1214 LU0563142701	Templeton Emerging Markets Bond Fund	NOK	12.01	11.99	12.03	11.99	11.97	11.98	11.99	12.00	12.00	12.05	12.03	12.03	12.00	11.96	11.98	11.97	11.96	11.93	11.91	11.93	
1440 *(H1) LU0889566054	Templeton Global Total Return Fund	NOK	10.39	10.37	10.40	10.38	10.39	10.39	10.40	10.41	10.41	10.42	10.41	10.41	10.36	10.32	10.31	10.31	10.29	10.31	10.27	10.30	
1606 *(H1) LU1028658584	Franklin European Total Return Fund	NOK	13.07	13.07	13.06	13.06	13.07	13.09	13.08	13.10	13.12	13.12	13.13	13.12	13.13	13.15	13.16	13.15	13.15	13.12	13.09	13.09	
1615 *(H1) LU1048430000	Franklin European Growth Fund	NOK	10.93	11.09	11.15	11.11	11.04	11.04	11.20	11.32	11.29	11.28	11.22	11.22	11.25	11.27	11.17	10.77	10.58	10.51	10.18	9.97	
1616 *(H1) LU1048430182	Franklin U.S. Opportunities Fund	NOK	19.60	19.98	19.91	19.98	19.97	20.24	20.27	20.49	20.48	20.62	20.61	20.63	20.78	20.61	20.27	19.62	19.05	19.02	18.26	18.30	
1718 *(H1) LU1162222217	Franklin K2 Alternative Strategies Fund	NOK	10.83	10.87	10.88	10.89	10.89	10.88	10.90	10.91	10.92	10.93	10.93	10.92	10.94	10.94	10.93	10.86	10.79	10.78	10.73	10.68	
1814 *(H1) LU1318009757	Franklin Diversified Dynamic Fund	NOK	9.87	9.98	10.05	10.08	10.10	10.15	10.17	10.24	10.26	10.28	10.29	10.28	10.31	10.26	10.16	9.90	9.73	9.72	9.38	9.29	

1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	5.27	5.23	5.26	5.29	5.25	5.31	5.33	5.28	5.33	5.33	5.32	5.47	5.64	5.85	5.83	5.85	5.64	5.55	5.26	4.84
1173	LU0536402901	Franklin India Fund	SGD	14.38	14.71	14.99	15.04	15.00	14.95	14.95	15.13	15.14	15.09	15.05	14.95	15.12	15.15	15.09	14.77	14.74	14.62	14.47	13.92
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	10.57	10.58	10.67	10.71	10.74	10.74	10.73	10.73	10.77	10.79	10.79	10.80	10.82	10.87	10.85	10.85	10.85	10.85	10.74	10.75
2121	LU1863844582	Templeton Euroland Fund	SGD	9.21	9.37	9.53	9.59	9.51	9.45	9.54	9.60	9.57	9.57	9.59	9.50	9.57	9.56	9.53	9.20	9.04	9.00	8.79	8.63
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	12.79	12.98	13.25	13.40	13.32	13.27	13.31	13.36	13.34	13.35	13.32	13.26	13.34	13.35	13.30	12.87	12.60	12.61	12.27	12.09

**Franklin Templeton Investment Funds A(ACC) SGD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	12.27	12.63	12.69	12.85	12.72	12.66	12.78	12.92	12.87	12.87	12.88	12.70	12.80	12.67	12.57	12.20	12.24	12.12	12.10	11.98
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	30.97	31.57	31.45	31.56	31.56	31.97	32.01	32.36	32.34	32.56	32.56	32.57	32.81	32.54	32.00	30.98	30.09	30.05	28.85	28.91
1431 *(H1)	LU0889565060	Franklin European Growth Fund	SGD	13.63	13.82	13.91	13.85	13.76	13.76	13.96	14.11	14.08	14.07	14.11	13.99	14.03	14.05	13.93	13.43	13.20	13.11	12.71	12.46
1643 *(H1)	LU1093750325	Franklin K2 Alternative Strategies Fund	SGD	11.46	11.50	11.51	11.52	11.52	11.51	11.53	11.54	11.56	11.56	11.56	11.56	11.57	11.56	11.56	11.49	11.42	11.41	11.35	11.30
1848 *(H1)	LU1352056809	Franklin NextStep Stable Growth Fund	SGD	11.53	11.57	11.59	11.61	11.62	11.60	11.64	11.65	11.66	11.66	11.66	11.64	11.65	11.63	11.63	11.56	11.53	11.51	11.46	11.40
1848 *(H1)	LU1352051497	Franklin NextStep Balanced Growth Fund	SGD	12.55	12.68	12.75	12.80	12.78	12.76	12.83	12.89	12.88	12.87	12.89	12.83	12.85	12.79	12.77	12.57	12.47	12.44	12.31	12.11
1852 *(H1)	LU1352052032	Franklin NextStep Dynamic Growth Fund	SGD	12.90	13.08	13.17	13.24	13.22	13.18	13.27	13.35	13.34	13.33	13.35	13.27	13.30	13.22	13.19	12.92	12.80	12.76	12.60	12.35
2110	LU1803068979	Franklin Technology Fund	SGD	13.89	14.27	14.19	14.23	14.18	14.37	14.42	14.61	14.63	14.71	14.71	14.67	14.83	14.68	14.36	13.84	13.52	13.56	13.04	13.15

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0126	LU0352132103	Franklin MENA Fund	USD	6.97	6.98	7.00	6.96	6.92	6.90	6.83	6.84	6.83	6.81	6.85	6.85	6.85	6.92	6.91	6.81	6.80	6.73	6.64	6.64
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14.19	14.30	14.41	14.44	14.39	14.38	14.44	14.48	14.46	14.43	14.42	14.36	14.36	14.31	14.28	13.98	13.77	13.73	13.47	13.36
0290	LU0260871552	Franklin European Small-Mid Cap Fund	USD	43.40	43.85	44.28	44.31	43.68	43.48	43.87	44.08	44.03	44.09	44.39	44.04	44.15	43.83	43.88	42.27	43.55	41.24	39.90	39.54
0352	LU0231790832	Franklin Japan Fund	USD	7.93	8.02	8.08	8.11	8.13	8.07	8.06	8.01	8.01	7.94	7.83	7.72	7.67	7.62	7.65	7.36	7.34	7.47	7.15	7.22
0358	LU0231793349	Templeton Eastern Europe Fund	USD	30.51	31.00	31.30	31.04	30.70	30.43	30.98	31.22	30.95	30.82	30.87	30.51	30.95	30.77	30.55	29.46	28.80	29.04	27.83	26.59
0361	LU0231203729	Franklin India Fund	USD	38.62	39.46	39.91	39.91	39.68	39.56	39.65	40.10	40.03	39.84	39.83	39.47	39.86	39.78	39.66	38.80	38.73	38.47	38.14	36.72
0384	LU0229949994	Templeton Asian Bond Fund	USD	17.97	17.93	17.90	17.97	17.91	17.89	17.91	17.90	17.92	17.91	17.90	17.90	17.90	17.84	17.79	17.79	17.85	17.87	17.87	17.93
0419	LU0300736062	Franklin Natural Resources Fund	USD	5.07	5.14	5.30	5.23	5.15	5.11	5.17	5.24	5.22	5.20	5.20	5.17	5.26	5.26	5.19	4.96	4.76	4.65	4.42	4.44
0426	LU0300737037	Franklin Strategic Income Fund	USD	16.46	16.45	16.45	16.46	16.48	16.48	16.49	16.50	16.51	16.51	16.52	16.52	16.51	16.51	16.52	16.50	16.48	16.46	16.40	16.34
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	10.92	10.99	11.08	11.16	11.10	11.06	11.14	11.19	11.19	11.17	11.15	11.02	11.10	11.06	10.98	10.72	10.62	10.50	10.39	10.25
0478	LU0300746767	Templeton Global High Yield Fund	USD	15.90	15.91	15.95	15.95	15.93	15.93	15.97	15.98	16.00	16.02	16.01	16.00	15.99	15.97	15.98	15.91	15.89	15.85	15.76	15.72
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	19.51	19.75	19.92	20.05	19.97	19.90	20.00	20.07	20.00	19.97	19.95	19.85	19.86	19.71	19.72	19.20	18.87	18.84	18.41	18.19
0549	LU0252652382	Templeton Global Bond Fund	USD	29.86	29.82	29.89	29.84	29.84	29.85	29.87	29.89	29.92	29.96	29.93	29.91	29.77	29.67	29.65	29.67	29.66	29.65	29.56	29.67
0575	LU0229945570	Templeton BRIC Fund	USD	20.15	20.61	20.76	20.93	20.74	20.66	20.88	21.09	21.02	20.93	20.98	20.69	20.92	20.72	20.60	19.95	19.87	19.74	19.46	19.17
0578	LU0211326755	Templeton Global Income Fund	USD	19.23	19.41	19.56	19.65	19.59	19.51	19.60	19.67	19.64	19.63	19.59	19.52	19.51	19.40	19.38	18.99	18.75	18.75	18.45	18.32
0585	LU0211327993	Templeton Global Equity Income Fund	USD	14.53	14.75	14.88	14.98	14.90	14.79	14.90	14.99	14.92	14.85	14.88	14.74	14.80	14.71	14.68	14.22	13.94	13.89	13.52	13.30
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	20.32	20.57	20.79	20.85	20.71	20.74	20.86	20.97	20.91	20.80	20.82	20.67	20.74	20.75	20.61	19.85	19.31	19.17	18.58	18.27
0651	LU0170475312	Templeton Global Total Return Fund	USD	29.89	29.84	29.92	29.88	29.89	29.89	29.92	29.95	29.96	29.99	29.95	29.95	29.98	29.97	29.67	29.67	29.67	29.67	29.65	29.65
0722	LU0144644332	Franklin Global Small-Mid Cap Fund	USD	30.99	31.23	31.58	31.83	31.55	31.44	31.79	31.99	31.86	32.11	32.29	32.05	32.11	32.13	32.09	31.16	30.54	30.44	29.56	28.84
0750	LU0131126228	Franklin High Yield Fund	USD	19.60	19.62	19.66	19.68	19.67	19.68	19.74	19.76	19.78	19.78	19.79	19.77	19.78	19.78	19.79	19.65	19.59	19.57	19.40	19.28
0781	LU0128525689	Templeton Global Balanced Fund	USD	30.69	31.00	31.18	31.30	31.19	31.06	31.21	31.35	31.32	31.32	31.29	31.15	31.15	31.03	30.96	30.29	29.88	29.85	29.28	28.95
0786	LU0128525157	Franklin Asian Growth Fund	USD	36.92	37.97	38.16	38.61	38.22	38.06	38.40	38.62	38.66	38.67	38.71	38.16	38.46	38.09	37.79	36.68	36.80	36.45	36.38	36.02
0794	LU0109591654	Franklin Mutual European Fund	USD	27.52	27.96	28.12	28.21	27.99	27.86	28.05	28.27	28.35	28.28	28.36	27.98	28.02	27.94	27.81	26.68	26.16	26.23	25.53	24.99
0797	LU0109398396	Franklin Technology Fund	USD	25.37	26.05	25.90	25.87	25.89	26.22	26.31	26.65	26.68	26.62	26.82	26.75	27.03	26.76	26.18	25.24	24.66	24.74	23.79	23.99
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	20.60	20.99	20.91	20.98	20.98	21.24	21.27	21.50	21.49	21.63	21.62	21.64	21.79	21.61	21.25	20.58	19.99	19.96	19.17	19.21
0828	LU0073020965	Franklin Mutual U.S. Value Fund	USD	87.22	88.18	89.59	89.65	89.34	89.63	90.13	90.38	90.70	89.27	89.26	88.80	89.05	89.14	88.32	85.56	82.69	81.31	78.04	77.04
0838	LU0098860363	Franklin Select U.S. Equity Fund	USD	33.75	34.30	34.47	34.60	34.43	34.71	34.89	35.19	35.14	35.31	35.31	35.29	35.59	35.43	34.93	33.75	32.73	32.70	31.28	31.22
1000	LU0390134368	Franklin World Perspectives Fund	USD	25.21	25.62	25.74	25.85	25.69	25.75	25.94	26.14	26.08	26.14	26.14	25.97	26.17	26.03	25.79	24.93	24.42	24.36	23.57	23.41
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	42.80	43.53	44.00	44.52	44.19	43.97	44.38	44.64	44.49	44.24	44.19	43.70	44.02	43.88	43.47	42.40	42.13	41.62	41.48	40.68
1019	LU0390136736	Templeton Frontier Markets Fund	USD	17.46	17.56	17.66	17.76	17.72	17.52	17.53	17.46	17.49	17.43	17.54	17.49	17.53	17.53	17.43	17.02	16.93	16.71	16.51	16.29
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	13.40	13.38	13.42	13.39	13.36	13.37	13.39	13.39	13.39	13.44	13.44	13.42	13.39	13.35	13.33	13.36	13.35	13.32	13.30	13.32
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	5.27	5.22	5.22	5.23	5.17	5.23	5.26	5.21	5.25	5.24	5.25	5.38	5.53	5.52	5.71	5.72	5.52	5.44	5.17	4.75
1174	LU0543330301	Franklin U.S. Government Fund	USD	11.58	11.57	11.57	11.58	11.58	11.58	11.58	11.58	11.58	11.58	11.57	11.58	11.58	11.58	11.59	11.60	11.60	11.60	11.61	11.65
1184	LU0543399267	Franklin Global Aggregate Bond Fund	USD	11.24	11.21	11.19	11.19	11.20	11.20	11.20	11.19	11.20	11.21	11.21	11.21	11.21	11.18	11.18	11.21	11.23	11.22	11.23	11.26
1201	LU0554212009	Templeton Global Bond (Euro) Fund	USD	9.07	9.08	9.07	9.05	9.01	8.96	9.01	8.99	8.95	8.96	8.94	8.91	8.93	8.90	8.93	8.89	8.91	8.9		

2131	LU1863845712	Franklin European Small-Mid Cap Fund	USD	10.02	10.14	10.28	10.30	10.19	10.18	10.27	10.35	10.37	10.39	10.47	10.42	10.44	10.38	10.34	9.96	9.72	9.69	9.28	9.17
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**Franklin Templeton Investment Funds A(Bdis) CZK-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2194	LU2052245482	Templeton Emerging Markets Bond Fund	CZK	100.62	100.50	100.79	100.51	100.32	100.35	100.51	100.57	100.56	100.95	100.79	100.78	100.58	100.22	100.41	100.36	100.24	100.02	99.83	99.98

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	9.32	9.31	9.33	9.32	9.32	9.28	9.29	9.29	9.30	9.31	9.30	9.30	9.25	9.22	9.21	9.22	9.21	9.21	9.21	9.18	9.22
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	8.60	8.59	8.61	8.60	8.60	8.54	8.55	8.56	8.57	8.57	8.56	8.56	8.52	8.48	8.48	8.48	8.48	8.47	8.48	8.45	8.47
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	8.83	8.84	8.86	8.87	8.86	8.82	8.85	8.86	8.87	8.87	8.87	8.86	8.87	8.87	8.86	8.87	8.86	8.87	8.87	8.89	8.83
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	5.93	5.92	5.94	5.92	5.91	5.86	5.87	5.87	5.87	5.90	5.88	5.88	5.87	5.85	5.86	5.86	5.85	5.84	5.83	5.84	5.84
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.34	9.33	9.33	9.34	9.35	9.31	9.32	9.32	9.33	9.33	9.33	9.34	9.33	9.33	9.33	9.33	9.32	9.31	9.30	9.26	9.23
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	7.66	7.64	7.63	7.63	7.63	7.60	7.60	7.60	7.61	7.61	7.61	7.60	7.60	7.57	7.55	7.55	7.57	7.59	7.58	7.58	7.61
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	8.98	8.91	9.06	8.97	9.05	9.01	9.05	9.07	9.06	9.06	9.04	9.05	9.07	9.04	9.05	9.04	8.92	8.83	8.79	8.64	8.59

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	8.36	8.35	8.37	8.36	8.36	8.32	8.33	8.33	8.34	8.35	8.34	8.34	8.30	8.27	8.27	8.27	8.27	8.27	8.24	8.27

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
0349	LU0234926953	Templeton Global Total Return Fund	EUR	11.46	11.46	11.54	11.54	11.58	11.55	11.55	11.61	11.65	11.67	11.66	11.70	11.63	11.61	11.53	11.53	11.48	11.49	11.34	11.34	
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.90	8.91	8.95	8.97	9.01	9.01	9.00	9.04	9.08	9.08	9.09	9.12	9.11	9.13	9.08	9.06	9.03	9.02	8.89	8.83	
0405	LU0260965377	Templeton Asian Bond Fund	EUR	9.45	9.44	9.47	9.49	9.51	9.51	9.51	9.54	9.58	9.58	9.58	9.61	9.57	9.56	9.51	9.52	9.52	9.52	9.42	9.43	
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.70	6.71	6.75	6.76	6.78	6.76	6.77	6.80	6.83	6.84	6.84	6.84	6.85	6.84	6.85	6.82	6.79	6.75	6.74	6.53	6.59
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.43	10.42	10.41	10.41	10.42	10.43	10.42	10.44	10.45	10.45	10.45	10.45	10.46	10.47	10.48	10.47	10.47	10.47	10.44	10.41	10.41
0676	LU0152981543	Templeton Global Bond Fund	EUR	14.57	14.57	14.66	14.66	14.71	14.69	14.70	14.77	14.83	14.85	14.84	14.86	14.80	14.77	14.68	14.69	14.64	14.63	14.44	14.44	14.45
1189	LU0543369897	Franklin Global Aggregate Bond Fund	EUR	12.62	12.61	12.64	12.65	12.70	12.74	12.73	12.77	12.82	12.83	12.84	12.88	12.83	12.85	12.83	12.84	12.83	12.79	12.67	12.67	12.67
1678	LU1129998099	Franklin European Income Fund	EUR	10.56	10.65	10.73	10.72	10.71	10.69	10.75	10.81	10.83	10.82	10.81	10.76	10.79	10.77	10.74	10.51	10.37	10.38	10.16	10.10	10.10
1812	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	7.99	8.02	8.05	8.06	8.06	8.06	8.08	8.10	8.11	8.12	8.12	8.11	8.12	8.11	8.08	7.98	7.91	7.88	7.73	7.69	7.69

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	9.49	9.47	9.49	9.48	9.48	9.43	9.44	9.45	9.46	9.47	9.45	9.45	9.40	9.37	9.36	9.37	9.37	9.36	9.33	9.37
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	7.42	7.41	7.43	7.42	7.42	7.37	7.38	7.39	7.39	7.40	7.39	7.39	7.35	7.32	7.31	7.31	7.30	7.31	7.29	7.31
1444 *(H1)	LU0889566484	Franklin Strategic Income Fund	EUR	7.89	7.88	7.88	7.89	7.90	7.87	7.87	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.88	7.87	7.86	7.85	7.82	7.80
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	8.07	8.10	8.14	8.15	8.13	8.09	8.12	8.15	8.13	8.13	8.13	8.12	8.12	8.14	8.12	8.01	7.93	7.90	7.76	7.72
2103	LU1774666116	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.32	7.32	7.33	7.32	7.29	7.25	7.26	7.26	7.25	7.27	7.26	7.26	7.26	7.24	7.24	7.22	7.20	7.18	7.16	7.13

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0199	LU0274552982	Templeton Global Total Return Fund	GBP	9.76	9.72	9.77	9.81	9.84	9.77	9.74	9.75	9.69	9.70	9.72	9.72	9.73	9.73	9.66	9.68	9.61	9.70	9.68	9.76
0668	LU0229943369	Templeton Global Bond Fund	GBP	12.41	12.36	12.43	12.46	12.51	12.44	12.41	12.41	12.34	12.35	12.38	12.38	12.39	12.39	12.30	12.35	12.35	12.36	12.33	12.45

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	5.97	5.96	5.98	5.97	5.97	5.93	5.94	5.94	5.95	5.95	5.94	5.94	5.92	5.89	5.89	5.89	5.88	5.89	5.87	5.88

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1098	LU0476943617	Templeton Global Bond Fund	HKD	8.74	8.73	8.74	8.73	8.73	8.70	8.70	8.72	8.72	8.73	8.72	8.72	8.68	8.66	8.66	8.68	8.67	8.67	8.64	8.68
1099	LU0476943708	Templeton Global Total Return Fund	HKD	8.28	8.27	8.29	8.28	8.28	8.23	8.24	8.25	8.25	8.26	8.25	8.25	8.22	8.19	8.20	8.20	8.19	8.20	8.17	8.20
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.50	9.49	9.49	9.50	9.50	9.48	9.48	9.48	9.48	9.48	9.48	9.48	9.49	9.50	9.51	9.53	9.52	9.53	9.54	9.57
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	6.19	6.18	6.20	6.18	6.17	6.12	6.13	6.14	6.14	6.16	6.15	6.15	6.14	6.13	6.14	6.15	6.14	6.12	6.11	6.12
1839	LU1350355070	Franklin NextStep Stable Growth Fund	HKD	10.96	11.00	11.01	11.03	11.04	11.02	11.05	11.08	11.07	11.07	11.08	11.08	11.07	11.06	11.07	11.07	11.02	10.98	10.97	10.97
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	12.25	12.43	12.43	12.49	12.47	12.44	12.51	12.57	12.56	12.55	12.57	12.51	12.54	12.49	12.30	12.30	12.26	12.16	12.05	11.86
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12.85	13.02	13.11	13.18	13.16	13.12	13.20	13.29	13.28	13.26	13.29	13.21	13.25	13.18	13.17	12.91	12.78	12.75	12.59	12.34
2063	LU1732744473	Templeton Emerging Markets Dynamic Income Fund	HKD	8.62	8.71	8.75	8.80	8.75	8.70	8.75	8.80	8.78	8.79	8.79	8.72	8.75	8.69	8.68	8.53	8.51	8.48	8.41	8.36
2155	LU192564753	Franklin Income Fund	HKD	10.03	10.06	10.11	10.12	10.11															

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
0356	LU0231792887	Franklin European Total Return Fund	USD	11.55	11.53	11.47	11.46	11.43	11.40	11.40	11.37	11.35	11.34	11.30	11.32	11.32	11.32	11.32	11.38	11.41	11.38	11.47	11.51	
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.85	9.84	9.84	9.85	9.85	9.83	9.83	9.84	9.84	9.85	9.85	9.85	9.85	9.84	9.85	9.84	9.82	9.81	9.78	9.74	
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.40	7.40	7.42	7.41	7.41	7.36	7.38	7.39	7.39	7.40	7.39	7.40	7.39	7.38	7.38	7.35	7.34	7.32	7.28	7.26	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	8.96	9.09	9.17	9.24	9.18	9.08	9.15	9.20	9.16	9.12	9.13	9.05	9.08	9.03	9.01	8.73	8.56	8.53	8.30	8.16	
0652	LU0170475585	Templeton Global Total Return Fund	USD	12.63	12.61	12.64	12.63	12.63	12.56	12.57	12.58	12.59	12.60	12.58	12.58	12.52	12.48	12.47	12.47	12.45	12.46	12.42	12.46	
1185	LU0543368770	Franklin Global Aggregate Bond Fund	USD	10.03	10.01	9.99	9.98	9.99	9.99	9.99	9.98	9.99	9.99	9.99	9.99	9.97	9.96	10.00	10.01	10.03	10.00	10.01	10.04	
1485	LU0962741228	Franklin GCC Bond Fund	USD	11.49	11.48	11.48	11.48	11.49	11.49	11.48	11.49	11.50	11.51	11.51	11.52	11.53	11.55	11.59	11.58	11.53	11.55	11.41	11.34	
1682	LU1129986412	Franklin European Income Fund	USD	9.38	9.44	9.48	9.45	9.42	9.36	9.42	9.44	9.43	9.41	9.40	9.33	9.36	9.33	9.35	9.15	9.06	9.07	8.97	8.86	
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	11.00	11.04	11.06	11.08	11.08	11.06	11.09	11.11	11.11	11.11	11.12	11.10	11.10	11.08	11.02	10.99	10.97	10.93	10.87	10.87	
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	12.29	12.42	12.48	12.54	12.52	12.49	12.56	12.61	12.61	12.60	12.62	12.56	12.58	12.52	12.50	12.30	12.21	12.18	12.05	11.86	
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12.82	12.99	13.08	13.15	13.13	13.09	13.17	13.25	13.24	13.23	13.23	13.26	13.17	13.20	13.12	13.10	12.83	12.71	12.67	12.51	12.26
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	12.58	12.67	12.73	12.78	12.77	12.75	12.81	12.83	12.83	12.83	12.85	12.80	12.83	12.78	12.77	12.58	12.45	12.39	12.20	11.97	
1963	LU1350353532	Franklin NextStep Conservative Fund	USD	11.24	11.26	11.28	11.29	11.31	11.29	11.32	11.32	11.32	11.33	11.33	11.33	11.32	11.32	11.27	11.22	11.22	11.19	11.12	11.05	
1968	LU1350353955	Franklin NextStep Growth Fund	USD	13.09	13.21	13.29	13.35	13.33	13.30	13.39	13.42	13.42	13.41	13.43	13.37	13.41	13.34	13.32	13.08	12.80	12.83	12.58	12.28	
1920	LU1448684640	Franklin K2 Long Short Credit Fund	USD	10.50	10.50	10.50	10.51	10.51	10.50	10.50	10.50	10.51	10.52	10.52	10.52	10.53	10.53	10.53	10.52	10.51	10.50	10.47	10.47	
2062	LU1732743490	Templeton Emerging Markets Dynamic Income Fund	USD	8.71	8.81	8.84	8.89	8.84	8.79	8.85	8.88	8.87	8.88	8.88	8.81	8.83	8.77	8.75	8.59	8.58	8.54	8.47	8.41	
4008	LU0885669977	Franklin Global Sukuk Fund	USD	9.56	9.57	9.56	9.56	9.57	9.55	9.55	9.54	9.55	9.55	9.55	9.55	9.55	9.55	9.56	9.58	9.59	9.59	9.57	9.56	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	10.46	10.48	10.51	10.52	10.52	10.49	10.51	10.52	10.52	10.53	10.53	10.53	10.54	10.54	10.54	10.49	10.47	10.44	10.39	10.30
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	8.34	8.37	8.41	8.42	8.42	8.43	8.43	8.46	8.47	8.48	8.48	8.48	8.49	8.47	8.45	8.34	8.27	8.24	8.08	8.03
2109	LU1803068896	Franklin European Dividend Fund	USD	10.44	10.58	10.66	10.71	10.69	10.63	10.76	10.84	10.87	10.83	10.86	10.85	10.88	10.83	10.77	10.43	10.17	10.11	9.73	9.49

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
2026	LU1626020470	Franklin Income Fund	ZAR	107.68	108.03	108.60	108.74	108.55	108.12	108.56	108.85	108.73	108.63	108.79	108.60	108.65	108.96	108.69	107.26	106.20	105.71	103.83	103.27	
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR	82.54	82.45	82.69	82.48	82.33	81.69	81.83	81.89	81.89	82.23	82.12	82.12	82.12	81.95	81.67	81.86	81.86	81.78	81.58	81.44	81.57

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	10.59	10.59	10.66	10.65	10.66	10.70	10.71	10.76	10.79	10.84	10.82	10.86	10.83	10.81	10.77	10.76	10.72	10.69	10.56	10.55
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	8.44	8.47	8.51	8.52	8.52	8.55	8.56	8.59	8.61	8.61	8.61	8.61	8.62	8.60	8.57	8.47	8.39	8.36	8.20	8.15
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	8.52	8.54	8.55	8.56	8.56	8.57	8.58	8.59	8.60	8.60	8.60	8.60	8.61	8.61	8.59	8.55	8.53	8.51	8.44	8.42
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	8.09	8.15	8.18	8.20	8.21	8.24	8.25	8.29	8.30	8.32	8.32	8.32	8.33	8.30	8.25	8.11	8.02	8.01	7.82	7.77

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1996 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	7.61	7.68	7.74	7.77	7.75	7.72	7.75	7.78	7.77	7.76	7.75	7.71	7.71	7.67	7.66	7.50	7.41	7.41	7.29	7.24
1820 *(H1)	LU1350330350	Franklin Flexible Alpha Bond Fund	EUR	9.23	9.23	9.23	9.23	9.24	9.24	9.24	9.25	9.25	9.25	9.25	9.25	9.25	9.24	9.24	9.23	9.22	9.21	9.20	9.17

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	7.76	7.73	7.77	7.80	7.80	7.79	7.78	7.78	7.73	7.76	7.77	7.77	7.80	7.80	7.76	7.78	7.73	7.77	7.76	7.81

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1122	LU0496365809	Templeton Global Income Fund	HKD	10.19	10.28	10.36	10.41	10.38	10.34	10.39	10.43	10.41	10.41	10.38	10.34	10.34	10.30	10.30	10.10	9.97	9.97	9.81	9.74

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
2163	LU199289741	Franklin Strategic Income Fund	PLN	10.07	10.07	10.07	10.07	10.08	10.09	10.09	10.09	10.10	10.10	10.11	10.11	10.10	10.10	10.10	10.11	10.09	10.08	10.07	10.03	10.00

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	11.63	11.62	11.65	11.62	11.60	11.60	11.62	11.63	11.62	11.67	11.65	11.65	11.62	11.58	11.61	11.60	11.59	11.56	11.54	11.56
1243	LU0608807946	Templeton Emerging Markets Dynamic Income Fund	USD	7.68	7.76	7.80	7.84	7.80	7.78	7.84	7.87	7.86	7.87	7.86	7.80	7.83	7.77	7.75	7.61	7.60	7.56	7.51	7.45

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.70	9.73	9.74	9.74	9.75	9.76	9.77	9.78	9.79	9.79	9.80	9.80	9.81	9.80	9.79	9.74	9.72	9.70	9.62	9.59

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	7.66	7.65	7.66	7.65	7.65	7.65	7.65	7.66	7.67	7.67	7.66	7.66	7.62	7.60	7.59	7.59	7.59	7.59	7.56	7.59

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0125	LU0343529988	Franklin Global Fundamental Strategies Fund	EUR	11.02	11.13	11.26	11.31	11.30	11.33	11.37	11.45	11.46	11.44	11.44	11.44	11.42	11.						

1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	8.65	8.69	8.73	8.73	8.73	8.77	8.78	8.81	8.82	8.83	8.82	8.82	8.83	8.81	8.79	8.68	8.60	8.57	8.41	8.36
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	9.99	9.99	9.99	9.99	9.99	9.99	9.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.99	9.99	9.98	9.97	9.96
1645	LU1093756871	Franklin K2 Alternative Strategies Fund	EUR	13.50	13.56	13.63	13.67	13.70	13.74	13.75	13.83	13.88	13.90	13.90	13.94	13.95	13.98	13.98	13.79	13.67	13.65	13.44	13.33
1686	LU1147468677	Franklin Diversified Balanced Fund	EUR	11.59	11.67	11.72	11.75	11.76	11.80	11.82	11.88	11.90	11.91	11.92	11.91	11.94	11.89	11.82	11.61	11.48	11.47	11.20	11.12
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.08	12.11	12.12	12.13	12.14	12.15	12.16	12.18	12.19	12.19	12.20	12.20	12.20	12.20	12.18	12.12	12.09	12.06	11.97	11.93
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	11.41	11.54	11.62	11.65	11.67	11.73	11.76	11.83	11.86	11.88	11.89	11.88	11.92	11.85	11.74	11.44	11.22	11.20	10.85	10.74
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	10.21	10.23	10.27	10.29	10.32	10.36	10.36	10.41	10.45	10.46	10.46	10.50	10.49	10.52	10.46	10.45	10.41	10.40	10.29	10.22
2083	LU1746994623	Franklin Emerging Markets Local Currency Bond Fund	EUR	9.02	9.04	9.10	9.09	9.09	9.13	9.13	9.18	9.20	9.23	9.22	9.24	9.24	9.23	9.18	9.15	9.08	9.07	8.96	8.89
2213	LU207656273	Franklin Innovation Fund	EUR	11.27	11.51	11.49	11.56	11.56	11.73	11.77	11.95	12.00	12.10	12.10	12.14	12.22	12.12	11.86	11.46	11.14	11.16	10.64	10.62

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1117 *(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	7.63	7.62	7.64	7.62	7.62	7.62	7.63	7.63	7.64	7.65	7.64	7.64	7.60	7.57	7.57	7.57	7.57	7.57	7.54	7.57
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	5.43	5.43	5.44	5.43	5.43	5.42	5.43	5.43	5.43	5.45	5.44	5.44	5.41	5.42	5.41	5.41	5.41	5.39	5.38	5.39
1156 *(H1,H1e)	LU0523921176	Franklin Global Real Estate Fund	EUR	13.89	14.01	14.02	14.07	14.08	14.18	14.22	14.26	14.35	14.51	14.47	14.47	14.34	14.38	14.40	14.17	13.88	13.70	13.15	12.83
1167	LU0517465034	Templeton Global Total Return Fund	EUR	7.22	7.20	7.22	7.21	7.21	7.22	7.23	7.23	7.23	7.22	7.22	7.19	7.16	7.15	7.15	7.14	7.15	7.14	7.13	7.15
1245 *(H1,H1e)	LU0608806241	Templeton Emerging Markets Dynamic Income Fund	EUR	6.89	6.97	7.00	7.03	7.00	6.98	7.03	7.06	7.05	7.06	7.05	7.00	7.02	6.97	6.95	6.82	6.81	6.78	6.73	6.68
1261 *(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	3.83	3.87	4.00	3.95	3.88	3.85	3.90	3.95	3.94	3.92	3.92	3.89	3.97	3.91	3.73	3.59	3.50	3.33	3.35	3.35
1333 *(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	14.60	14.75	14.70	14.70	14.65	14.71	14.75	14.82	14.85	14.92	14.92	14.92	14.94	14.90	14.78	14.53	14.33	14.32	14.13	14.07
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.81	9.84	9.85	9.86	9.85	9.85	9.86	9.88	9.88	9.89	9.89	9.89	9.88	9.90	9.90	9.82	9.76	9.75	9.70	9.66

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0370	LU0231206078	Franklin India Fund	GBP	53.00	54.00	54.78	55.07	54.91	54.64	54.58	55.18	54.73	54.46	54.62	54.13	54.99	55.06	54.57	53.52	53.12	53.16	52.75	51.07
0398	LU0229940183	Templeton Asian Growth Fund	GBP	25.82	26.48	26.69	27.15	28.96	26.79	26.94	27.23	26.94	26.94	27.06	26.67	27.04	26.87	26.50	25.79	25.72	25.67	25.65	25.53
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	15.84	16.09	16.08	16.22	16.26	16.44	16.40	16.57	16.45	16.56	16.62	16.62	16.84	16.76	16.38	15.90	15.36	15.45	14.85	14.96
0554	LU0229939250	Franklin Mutual European Fund	GBP	17.64	17.86	18.02	18.17	18.08	17.97	18.03	18.16	18.10	18.05	18.16	17.92	18.05	18.06	17.87	17.18	16.75	16.92	16.49	16.22
0557	LU0229940423	Templeton China Fund	GBP	21.52	22.14	22.29	22.76	22.64	22.50	22.85	23.15	22.93	22.95	23.24	23.02	23.33	23.37	22.97	22.57	22.49	22.36	22.54	22.42
0572	LU0229940900	Templeton Latin America Fund	GBP	46.25	46.59	46.27	46.27	45.89	45.41	46.01	46.26	45.73	45.95	46.46	45.89	46.52	46.07	45.63	44.34	43.43	42.56	41.08	41.35
0573	LU0229940847	Franklin Mutual Global Discovery Fund	GBP	25.49	25.73	26.09	26.30	26.30	26.19	26.26	26.38	26.13	26.00	26.10	25.91	26.16	26.26	25.93	25.03	24.22	24.22	23.50	23.23
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	21.02	21.08	21.28	21.50	21.50	21.22	21.16	21.07	20.97	20.89	21.10	21.04	21.21	21.29	21.03	20.59	20.36	20.25	20.03	19.86
1071	LU0465790979	Franklin European Growth Fund	GBP	16.65	16.81	16.89	16.89	16.78	16.69	16.68	16.99	16.79	16.77	16.87	16.67	16.83	16.88	16.72	16.17	15.84	15.85	15.55	15.36

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0146	LU0368004546	Franklin MENA Fund	USD	7.29	7.30	7.32	7.28	7.24	7.21	7.15	7.15	7.14	7.12	7.16	7.16	7.23	7.23	7.12	7.11	7.03	6.95	6.95	
0416	LU0266968987	Templeton Growth (Euro) Fund	USD	19.37	19.61	19.78	19.91	19.84	19.78	19.86	19.93	19.86	19.83	19.81	19.71	19.72	19.57	19.59	19.06	18.74	18.71	18.29	18.06
0434	LU0300738065	Templeton Emerging Markets Smaller Companies Fund	USD	10.36	10.52	10.61	10.68	10.63	10.58	10.66	10.71	10.71	10.69	10.67	10.55	10.62	10.58	10.51	10.26	10.17	10.05	9.94	9.81
0804	LU0029865408	Templeton Latin America Fund	USD	59.77	60.38	60.50	60.47	58.55	58.30	59.27	59.64	59.33	59.62	60.08	59.34	59.80	59.01	58.82	57.00	56.16	54.62	52.67	52.73
0805	LU0029875118	Templeton Asian Growth Fund	USD	33.53	34.49	34.66	35.07	34.02	34.72	34.57	34.88	35.26	35.12	35.13	35.16	34.66	34.93	34.59	34.33	33.32	33.43	33.11	33.05
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	41.94	42.65	43.11	43.67	43.30	43.08	43.43	43.88	43.74	43.59	43.35	42.82	43.13	43.00	42.59	41.55	41.28	40.78	40.65	39.86
1028	LU0390137627	Templeton Frontier Markets Fund	USD	15.61	15.70	15.78	15.87	15.83	15.65	15.67	15.60	15.63	15.57	15.68	15.63	15.66	15.67	15.58	15.21	15.13	14.93	14.76	14.55
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11.53	11.57	11.58	11.60	11.59	11.58	11.60	11.62	11.62	11.64	11.64	11.63	11.65	11.65	11.63	11.56	11.49	11.48	11.42	11.37
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10.59	10.59	10.59	10.60	10.60	10.60	10.61	10.61	10.61	10.62	10.62	10.63	10.63	10.64	10.64	10.64	10.63	10.62	10.61	10.61
2123	LU1863844749	Templeton Eurobond Fund	USD	9.06	9.22	9.30	9.32	9.22	9.16	9.27	9.32	9.27	9.26	9.30	9.19	9.24	9.18	8.85	8.70	8.68	8.48	8.38	8.54

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1802	LU1267930656	Franklin India Fund	SGD	12.07	12.34	12.58	12.62	12.59	12.55	12.55	12.70	12.70	12.67	12.63	12.55	12.69	12.72	12.66	12.40	12.37	12.27	12.15	11.68
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	11.17	11.34	11.57	11.70	11.63	11.59	11.62	11.67	11.65	11.66	11.64	11.58	11.65	11.61	11.24	11.05	11.01	10.72	10.56	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0614	LU0186152226	Templeton Global Bond Fund	USD	22.34	22.32	22.37	22.33	22.33	22.33	22.35	22.37	22.39	22.42	22.39	22.38	22.28	22.20	22.18	22.20	22.20	22.19	22.12	22.20
0635	LU0170468814	Franklin US Low Duration Fund	USD	12.76	12.76	12.76	12.76	12.77	12.77	12.77	12.77	12.77	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78
0708	LU0138076046	Franklin U.S. Government Fund	USD	16.15	16.14	16.14	16.15	16.16	16.15	16.16	16.15	16.15	16.15	16.15	16.15	16.16	16.16	16.17	16.18	16.18	16.18	16.20	16.24

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2186	LU2035228514	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04
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1250	LU060809488	Templeton Emerging Markets Dynamic Income Fund	USD	9.85	9.96	10.01	10.06	10.01	9.99	10.06	10.10	10.08	10.09	10.09	10.01	10.04	9.97	9.95	9.77	9.75	9.71	9.63	9.56	
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.24	10.22	10.22	10.19
1976	LU1586271758	Templeton Global Bond Fund	USD	9.72	9.71	9.73	9.72	9.71	9.71	9.72	9.73	9.74	9.75	9.74	9.73	9.69	9.66	9.65	9.65	9.65	9.65	9.62	9.65	9.65
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.49	9.47	9.50	9.49	9.49	9.49	9.50	9.51	9.51	9.52	9.51	9.51	9.46	9.42	9.42	9.42	9.42	9.40	9.41	9.38	9.41
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.71	10.70	10.70	10.70	10.70	10.72	10.72	10.73	10.73	10.74	10.74	10.74	10.75	10.74	10.74	10.75	10.73	10.72	10.71	10.66	10.63
1979	LU1586272301	Templeton Global Income Fund	USD	9.71	9.81	9.88	9.93	9.89	9.86	9.90	9.94	9.92	9.92	9.90	9.86	9.85	9.80	9.79	9.59	9.47	9.47	9.47	9.32	9.25
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.51	10.54	10.55	10.57	10.56	10.55	10.57	10.58	10.59	10.60	10.60	10.59	10.61	10.61	10.60	10.53	10.47	10.46	10.40	10.36	
2084	LU1774599285	Franklin Emerging Markets Local Currency Bond Fund	USD	9.32	9.33	9.35	9.35	9.30	9.30	9.32	9.32	9.31	9.34	9.35	9.32	9.33	9.30	9.30	9.27	9.24	9.22	9.19	9.16	
2127	LU1863845399	Franklin NextStep Conservative Fund	USD	10.62	10.64	10.65	10.67	10.68	10.67	10.70	10.70	10.70	10.71	10.71	10.70	10.71	10.70	10.70	10.65	10.61	10.58	10.51	10.44	
2128	LU1863845472	Franklin NextStep Moderate Fund	USD	10.62	10.70	10.75	10.79	10.77	10.77	10.82	10.85	10.85	10.84	10.86	10.81	10.84	10.80	10.79	10.63	10.52	10.47	10.31	10.11	
2129	LU1863845555	Franklin NextStep Growth Fund	USD	10.59	10.70	10.76	10.81	10.80	10.78	10.84	10.88	10.88	10.86	10.88	10.83	10.86	10.81	10.79	10.59	10.45	10.39	10.19	9.85	
2130	LU1863845639	Franklin Global Convertible Securities Fund	USD	11.11	11.23	11.19	11.19	11.15	11.20	11.23	11.29	11.31	11.36	11.36	11.38	11.36	11.35	11.26	11.06	10.91	10.90	10.76	10.71	
2218	LU2087698044	Franklin Innovation Fund	USD	10.87	11.09	11.03	11.07	11.04	11.17	11.21	11.33	11.35	11.44	11.44	11.44	11.52	11.41	11.22	10.85	10.58	10.59	10.21	10.22	

**Franklin Templeton Investment Funds C(acc) USD-HI**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	10.11	10.15	10.20	10.21	10.21	10.25	10.26	10.29	10.31	10.32	10.31	10.31	10.32	10.31	10.27	10.15	10.06	10.02	9.82	9.77
2126	LU1863845126	Templeton Euroland Fund	USD	10.08	10.26	10.39	10.44	10.35	10.32	10.44	10.54	10.52	10.51	10.56	10.47	10.51	10.48	10.41	10.04	9.84	9.81	9.50	9.31
2133	LU1863845985	Franklin European Small-Mid Cap Fund	USD	9.93	10.05	10.19	10.21	10.10	10.09	10.18	10.26	10.28	10.30	10.38	10.33	10.34	10.29	10.25	9.87	9.63	9.61	9.20	9.09

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	11.40	11.71	11.93	11.99	11.96	12.10	12.09	12.13	11.97	11.98	11.97	12.01	12.13	12.09	12.08	11.70	11.46	11.57	11.07	11.17
1965	LU1573965107	Franklin Natural Resources Fund	USD	7.35	7.44	7.67	7.58	7.46	7.39	7.48	7.59	7.56	7.53	7.53	7.48	7.62	7.62	7.52	7.17	6.89	6.72	6.39	6.43
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	15.26	15.55	15.49	15.54	15.54	15.73	15.75	15.92	15.91	16.01	16.01	16.02	16.13	16.00	15.73	15.23	14.80	14.77	14.19	14.22
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	9.49	9.65	9.75	9.87	9.79	9.74	9.83	9.89	9.86	9.80	9.79	9.68	9.75	9.72	9.63	9.39	9.33	9.22	9.19	9.01
2203	LU2054478495	Franklin Technology Fund	USD	11.68	11.99	11.92	11.95	11.92	12.06	12.10	12.26	12.28	12.34	12.34	12.30	12.44	12.31	12.04	11.61	11.34	11.38	10.94	11.03
2205	LU2054478651	Templeton China Fund	USD	10.41	10.74	10.78	10.95	10.86	10.81	11.02	11.16	11.13	11.14	11.24	11.14	11.22	11.20	11.07	10.85	10.88	10.73	10.81	10.69

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	7.12	7.11	7.13	7.11	7.09	7.04	7.05	7.05	7.05	7.08	7.07	7.07	7.05	7.03	7.04	7.03	7.03	7.01	7.00	7.01	
1961	LU1573964639	Franklin Income Fund	USD	9.41	9.44	9.49	9.50	9.48	9.44	9.47	9.49	9.48	9.47	9.48	9.46	9.47	9.49	9.47	9.34	9.25	9.21	9.05	9.00	
1963	LU1573964985	Templeton Global Bond Fund	USD	9.20	9.19	9.21	9.20	9.20	9.16	9.17	9.17	9.18	9.19	9.18	9.14	9.14	9.11	9.11	9.11	9.11	9.06	9.11		
1964	LU1573965016	Franklin High Yield Fund	USD	9.34	9.36	9.38	9.38	9.38	9.34	9.37	9.38	9.38	9.38	9.38	9.38	9.38	9.38	9.38	9.32	9.29	9.28	9.20	9.14	
1968	LU1573965520	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.99	9.99	9.99	9.99	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	10.00	
2197	LU2054477760	Franklin U.S. Government Fund	USD	9.92	9.92	9.92	9.92	9.93	9.90	9.90	9.90	9.90	9.89	9.89	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.92	9.95	
2198	LU2054477844	Templeton Global Total Return Fund	USD	9.94	9.92	9.96	9.93	9.93	9.88	9.89	9.90	9.90	9.91	9.90	9.89	9.85	9.81	9.80	9.80	9.79	9.80	9.77	9.79	
2199	LU2054477927	Templeton Global High Yield Fund	USD	10.03	10.03	10.06	10.06	10.04	9.98	10.01	10.02	10.02	10.04	10.03	10.02	10.01	10.00	10.01	9.97	9.95	9.93	9.87	9.84	
2200	LU2054478065	Franklin Strategic Income Fund	USD	10.03	10.02	10.02	10.03	10.04	10.01	10.01	10.01	10.01	10.02	10.02	10.03	10.03	10.02	10.02	10.03	10.01	10.00	9.99	9.95	9.92
2202	LU2054478222	Templeton Emerging Markets Dynamic Income Fund	USD	10.40	10.52	10.57	10.62	10.57	10.50	10.57	10.61	10.59	10.61	10.60	10.52	10.55	10.47	10.45	10.26	10.24	10.20	10.12	10.05	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2201	LU2054478149	Templeton Global Balanced Fund	USD	10.49	10.59	10.65	10.70	10.66	10.61	10.66	10.71	10.70	10.70	10.69	10.64	10.64	10.60	10.58	10.35	10.21	10.20	10.00	9.89

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1969	LU1573965875	Franklin Diversified Conservative Fund	EUR	9.37	9.39	9.40	9.40	9.41	9.42	9.42	9.44	9.45	9.45	9.45	9.45	9.46	9.45	9.44	9.39	9.37	9.35	9.27	9.24
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9.52	9.59	9.63	9.65	9.66	9.69	9.71	9.75	9.77	9.78	9.79	9.78	9.80	9.77	9.71	9.54	9.43	9.42	9.20	9.13
2188	LU2052244832	Franklin Global Convertible Securities Fund	EUR	10.59	10.72	10.73	10.74	10.74	10.82	10.84	10.94	10.99	11.05	11.05	11.09	11.09	11.09	11.09	10.93	10.74	10.57	10.31	10.23
2189	LU2052244915	Franklin Income Fund	EUR	9.99	10.04	10.13	10.16	10.17	10.21	10.24	10.30	10.32	10.32	10.33	10.35	10.34	10.38	10.30	10.16	10.03	9.98	9.71	9.63
2190	LU2052245052	Franklin Technology Fund	EUR	11.31	11.63	11.61	11.66	11.66	11.85	11.88	12.09	12.14	12.20	12.21	12.22	12.33	12.23	11.90	11.47	11.17	11.21	10.66	10.72
2192	LU2052245219	Templeton Emerging Markets Fund	EUR	10.66	10.91	11.03	11.17	11.11	11.10	11.23	11.37	11.36	11.35	11.37	11.25	11.32	11.21	11.09	10.71	10.64	10.57	10.31	10.11

**Franklin Templeton Investment Funds G(acc) EUR-HI**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1971	LU1573966097	Franklin K2 Alternative Strategies Fund	EUR	9.71	9.74	9.76	9.77	9.76	9.75	9.77	9.78	9.78	9.79	9.79	9.79	9.80	9.80	9.79	9.72	9.67	9.66	9.60	9.56
2193	LU2052245300	Templeton Emerging Markets Dynamic Income Fund	EUR	10.42	10.54	10.59	10.64	10.58	10.57	10.64	10.69	10.67	10.68	10.67	10.59	10.62	10.54	10.51	10.32	10.30	10.26	10.18	10.11

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2191	LU2052245136	Templeton Emerging Markets Bond Fund	EUR	9.94	9.94	10.01	10.00	10.01	9.97	9.98	10.02	10.05	10.10	10.08	10.12	10.08	10.07	10.03	10.02				

0636	LU0195953749	Templeton Global Climate Change Fund	EUR	24.07	24.62	24.96	24.94	24.76	24.74	24.95	25.13	25.21	25.22	25.27	25.13	25.20	25.05	24.32	23.79	23.87	22.93	22.59		
0700	LU0195951883	Franklin Income Fund	USD	23.19	23.26	23.38	23.40	23.36	23.38	23.46	23.52	23.49	23.47	23.47	23.50	23.46	23.47	23.53	23.46	23.15	22.92	22.82	22.43	22.32
0701	LU0109396988	Templeton Global Fund	USD	23.83	24.15	24.42	24.55	24.45	24.32	24.48	24.56	24.47	24.46	24.41	24.30	24.32	24.21	24.18	23.45	23.00	23.00	22.44	22.15	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	20.60	20.89	21.16	21.33	21.31	21.30	21.40	21.56	21.55	21.53	21.52	21.48	21.47	21.35	21.24	20.67	20.27	20.22	19.57	19.27	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	26.70	26.67	26.75	26.68	26.63	26.64	26.68	26.70	26.69	26.80	26.76	26.76	26.60	26.61	26.66	26.65	26.62	26.56	26.51	26.55	26.55
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	22.32	22.36	22.41	22.45	22.45	22.45	22.48	22.50	22.50	22.52	22.53	22.53	22.54	22.55	22.54	22.43	22.38	22.32	22.22	22.03	
0718	LU0195952774	Franklin European Total Return Fund	EUR	15.92	15.91	15.91	15.90	15.92	15.94	15.93	15.95	15.97	15.97	15.98	15.97	15.99	16.01	16.02	16.00	16.00	15.96	15.92	15.92	15.92
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15.15	15.19	15.25	15.24	15.22	15.21	15.25	15.28	15.27	15.27	15.26	15.25	15.27	15.26	15.21	15.16	15.10	15.13	15.09	14.98	

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0694	LU0162086892	Franklin High Yield Fund	USD	9.60	9.61	9.63	9.64	9.63	9.59	9.63	9.63	9.64	9.64	9.65	9.64	9.65	9.64	9.66	9.58	9.56	9.54	9.46	9.40
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.55	9.54	9.54	9.55	9.55	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.53	9.54	9.55	9.55	9.55	9.55	9.59

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0279	LU0208094999	Templeton Emerging Markets Bond Fund	USD	9.49	9.48	9.51	9.48	9.47	9.47	9.48	9.49	9.49	9.53	9.51	9.51	9.49	9.46	9.48	9.47	9.46	9.44	9.42	9.44

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0298	LU0229041104	Franklin Euro High Yield Fund	EUR	9.54	9.54	9.58	9.58	9.59	9.60	9.61	9.62	9.62	9.63	9.64	9.64	9.64	9.64	9.64	9.64	9.59	9.57	9.55	9.42
0460	LU0208082599	Franklin Mutual European Fund	EUR	18.00	18.31	18.49	18.58	18.49	18.46	18.58	18.80	18.92	18.88	18.94	18.75	18.75	18.73	18.55	17.79	17.39	17.43	16.80	16.39

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1497	LU1959584522	Franklin K2 Long Short Credit Fund	EUR	10.21	10.21	10.21	10.21	10.22	10.22	10.23	10.23	10.24	10.24	10.24	10.24	10.25	10.24	10.24	10.24	10.22	10.22	10.22	10.18
2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	10.16	10.19	10.20	10.21	10.20	10.20	10.22	10.23	10.23	10.24	10.24	10.23	10.25	10.25	10.23	10.17	10.12	10.11	10.05	10.01

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2141	LU1908332916	Franklin K2 Alternative Strategies Fund	EUR	10.16	10.19	10.20	10.21	10.21	10.20	10.22	10.23	10.23	10.24	10.24	10.24	10.25	10.25	10.23	10.17	10.12	10.11	10.05	10.01

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	12.73	12.82	12.84	12.89	12.90	13.01	13.03	13.03	13.11	13.24	13.20	13.22	13.07	13.16	13.13	12.99	12.73	12.58	12.13	11.86

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1105 (H1,H16)	LU046964124	Templeton Global Bond Fund	CHF	11.79	11.77	11.81	11.78	11.78	11.78	11.79	11.79	11.79	11.80	11.82	11.80	11.74	11.70	11.59	11.70	11.69	11.59	11.55	11.70
1160	LU0517465820	Templeton Asian Bond Fund	CHF	10.10	10.08	10.06	10.07	10.06	10.05	10.06	10.05	10.07	10.06	10.05	10.06	10.02	9.99	9.99	10.02	10.03	10.03	10.03	10.07
1170 (H1,H16)	LU0523926986	Templeton Global Total Return Fund	CHF	12.04	12.02	12.05	12.03	12.04	12.04	12.05	12.06	12.06	12.07	12.06	12.06	12.00	11.95	11.94	11.94	11.92	11.94	11.90	11.93
1177 (H1,H16)	LU0543330940	Templeton Asian Growth Fund	CHF	10.32	10.61	10.79	10.69	10.64	10.73	10.85	10.81	10.81	10.82	10.66	10.75	10.64	10.56	10.24	10.28	10.18	10.16	10.16	10.06
1282 (H1,H16)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	10.57	10.56	10.59	10.56	10.54	10.54	10.56	10.57	10.56	10.60	10.58	10.58	10.56	10.52	10.54	10.54	10.52	10.50	10.48	10.50
1749 (H1,H16)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.06	10.09	10.11	10.12	10.11	10.12	10.14	10.14	10.15	10.15	10.14	10.16	10.16	10.14	10.08	10.02	10.01	9.96	9.91	

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0133	LU0352132954	Franklin MENA Fund	EUR	7.17	7.18	7.23	7.21	7.19	7.19	7.12	7.16	7.15	7.18	7.19	7.21	7.21	7.29	7.25	7.14	7.11	7.03	6.87	6.85

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

Fonds Nr.	ISIN	Fondsname	Wähng	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0158	LU0318495281	Franklin Global Fundamental Strategies Fund	EUR	14.27	14.41	14.47	14.62	14.63	14.67	14.72	14.82	14.84	14.82	14.82	14.81	14.79	14.77	14.65	14.34	14.09	14.04	13.63	13.49
0177	LU0368762994	Franklin Technology Fund	EUR	43.35	44.57	44.50	44.70	44.70	45.41	45.53	46.32	46.52	46.78	46.80	46.83	47.28	46.90	45.62	43.97	42.84	42.97	40.90	41.13
0243	LU0368764263	Templeton Asian Bond Fund	EUR	17.56	17.54	17.59	17.62	17.68	17.72	17.72	17.78	17.86	17.86	17.86	17.92	17.83	17.82	17.72	17.77	17.75	17.74	17.56	17.57
0282	LU0268070075	Franklin U.S. Opportunities Fund	EUR	48.56	49.94	49.57	49.82	49.97	50.76	50.81	51.55	51.68	52.04	52.06	52.27	52.57	52.24	51.09	49.46	47.91	47.83	45.46	45.43
0284	LU0268070232	Franklin Mutual U.S. Value Fund	EUR	22.62	22.90	23.37	23.42	23.41	23.56	23.68	23.84	23.74	23.63	23.64	23.60	23.84	23.71	23.36	22.62	21.80	21.44	20.36	20.05
0289	LU0268071040	Templeton Global Total Return Fund	EUR	26.28	26.27	26.45	26.45	26.54	26.63	26.64	26.78	26.87	26.90	26.88	26.98	26.81	26.76	26.59	26.59	26.47	26.50	26.14	26.15
0354	LU0231791483	Franklin Japan Fund	EUR	11.56	11.70	11.84	11.80	11.97	11.92	11.90	11.88	11.87	11.81	11.65	11.54	11.44	11.39	11.37	10.94	10.87	11.06	10.49	10.56
0388	LU0231205427	Franklin India Fund	EUR	47.95	49.06	49.62	49.90	49.78	49.79	49.87	50.64	50.72	50.49	50.49	50.21	50.65	50.64	50.21	49.11	48.89	48.55	47.64	45.74
0425	LU0300742383	Franklin Natural Resources Fund	EUR	5.14	5.21	5.39	5.34	5.27	5.24	5.30	5.40	5.40	5.37	5.38	5.38	5.47	5.36	5.12	4.90	4.78	4.50	4.51	
0471	LU0300743905	Templeton Emerging Markets Smaller Companies Fund	EUR	15.97	16.23	16.45	16.58	16.55	16.54	16.66	16.79	16.85	16.82	16.80	16.67	16.77	16.74	16.53	16.12	15.94	15.76	15.42	15.17
0484	LU0300744595	Templeton Global High Yield Fund	EUR	15.82	15.85	15.96	15.97	16.01	16.06	16.09	16.17	16.24	16.27	16.26	16.31	16.27	16.29	16.21	16.14	16.08	16.02	15.77	15.68
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	25.19	25.53	25.92	26.03	25.94	26.06	26.21	26.44	26.45	26.33	26.38	26.26	26.32	26.38	26.06	25.09	24.35	24.16	23.18	22.73
0602	LU0195950216	Franklin Select U.S. Equity Fund	EUR	24.28	24.71	24.93	25.07	25.03	25.31	25.42	25.75	25.79	25.93	25.94	26.01	26.20	26.14	25.62	24.75	23.94	23.91	22.64	22.53
0606	LU0195950992	Templeton Asian Growth Fund	EUR	35.71	36.78	37.11	37.62	37.36	37.32	37.63	38.20	38.16	38.18	38.23	37.83	38.07	37.78	37.28	36.18	36.20	35.84	35.41	34.96
0619	LU0195949473	Franklin European Small-Mid Cap Fund	EUR	48.33	48.89	49.58	49.70	49.14	49.07	49.49	49.93	50.03	50.11	50.47	50.25	50.32	50.05	49.83	47.99	4			

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
0180	*(H1,H1e)	LU0316494045 Franklin Mutual U.S. Value Fund	EUR	15.55	15.72	15.98	15.99	15.93	15.98	16.07	16.12	15.99	15.91	15.91	15.83	15.87	15.89	15.74	15.24	14.73	14.49	13.91	13.74	
0182	*(H1,H1e)	LU0316494474 Franklin U.S. Opportunities Fund	EUR	33.66	34.30	34.17	34.29	34.29	34.72	34.76	35.18	35.16	35.39	35.39	35.41	35.66	35.36	34.77	33.67	32.71	32.67	31.39	31.46	
0185	*(H1,H1e)	LU0316492775 Templeton Global Bond Fund	EUR	16.98	16.96	17.00	16.97	16.97	16.97	16.98	16.99	17.01	17.03	17.00	17.00	16.92	16.86	16.84	16.86	16.85	16.84	16.79	16.86	
0192	*(H1,H1e)	LU0316493237 Templeton Global Total Return Fund	EUR	18.45	18.42	18.47	18.44	18.44	18.44	18.46	18.48	18.48	18.48	18.48	18.47	18.47	18.38	18.31	18.29	18.27	18.29	18.23	18.28	
0195	*(H1,H1e)	LU0367635939 Franklin Select U.S. Equity Fund	EUR	16.06	16.33	16.41	16.47	16.39	16.52	16.61	16.76	16.74	16.82	16.82	16.81	16.95	16.87	16.64	16.07	15.59	15.58	14.91	14.88	
0534	*(H1,H1e)	LU0367648569 Templeton Asian Bond Fund	EUR	11.11	11.08	11.06	11.06	11.06	11.05	11.06	11.07	11.06	11.06	11.05	11.05	11.01	10.98	10.96	11.01	11.03	11.03	11.03	11.07	
0535	*(H1,H1e)	LU0367652373 Templeton Asian Growth Fund	EUR	20.96	21.58	21.69	21.95	21.73	21.83	21.83	22.07	21.98	21.98	22.20	21.69	21.86	21.64	21.48	20.84	20.91	20.71	20.68	20.47	
1110	*(H1,H1e)	LU0496363002 Templeton Emerging Markets Bond Fund	EUR	12.29	12.27	12.31	12.27	12.25	12.25	12.27	12.28	12.28	12.32	12.30	12.30	12.28	12.23	12.25	12.25	12.23	12.23	12.21	12.18	12.20
1285	*(H1,H1e)	LU0626262165 Templeton Emerging Markets Fund	EUR	10.51	10.75	10.83	10.95	10.85	10.81	10.94	11.04	10.99	10.98	10.99	10.94	10.92	10.80	10.74	10.37	10.33	10.27	10.12	9.96	
1338	*(H1,H1e)	LU0727121424 Franklin Strategic Income Fund	EUR	11.76	11.75	11.76	11.76	11.77	11.78	11.78	11.79	11.79	11.80	11.80	11.80	11.79	11.79	11.80	11.78	11.76	11.75	11.71	11.67	
1339	*(H1,H1e)	LU0727124397 Franklin High Yield Fund	EUR	13.26	13.27	13.30	13.31	13.30	13.33	13.35	13.36	13.37	13.37	13.38	13.37	13.37	13.37	13.37	13.28	13.24	13.22	13.11	13.03	
1340	*(H1,H1e)	LU0727124470 Franklin US Low Duration Fund	EUR	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.41	10.42	10.42	10.42	10.42	10.42	10.41	10.42	10.42	10.41	10.40	10.39	10.37	
1350	*(H1)	LU0744129395 Franklin U.S. Government Fund	EUR	10.37	10.36	10.36	10.36	10.37	10.36	10.37	10.36	10.36	10.36	10.36	10.36	10.36	10.37	10.37	10.37	10.38	10.38	10.39	10.42	
1439	*(H1)	LU088955759 Franklin Biotechnology Discovery Fund	EUR	21.71	22.31	22.74	22.86	22.81	23.07	23.05	23.14	22.83	22.83	22.83	22.90	23.13	23.04	23.03	22.30	21.84	22.04	21.09	21.28	
1538	*(H1)	LU0959061333 Franklin Global Aggregate Bond Fund	EUR	10.32	10.29	10.27	10.27	10.28	10.28	10.28	10.27	10.28	10.29	10.29	10.29	10.26	10.25	10.23	10.30	10.32	10.29	10.30	10.33	
1596	*(H1)	LU1022657263 Templeton Global Income Fund	EUR	9.99	10.09	10.16	10.21	10.18	10.14	10.18	10.22	10.20	10.20	10.18	10.13	10.13	10.17	10.07	10.06	9.86	9.74	9.74	9.58	9.52
1648	*(H1)	LU1093756911 Franklin K2 Alternative Strategies Fund	EUR	10.97	11.00	11.02	11.03	11.02	11.02	11.03	11.05	11.05	11.06	11.06	11.06	11.07	11.07	11.06	10.99	10.92	10.91	10.85	10.81	
1660	*(H1)	LU1098656902 Franklin Global Convertible Securities Fund	EUR	13.29	13.43	13.39	13.39	13.34	13.39	13.43	13.50	13.52	13.59	13.59	13.58	13.60	13.57	13.46	13.23	13.05	13.04	12.87	12.81	
1615	*(H1)	LU1353031964 Franklin Flexible Alpha Bond Fund	EUR	9.99	9.99	9.99	9.99	10.00	10.00	10.00	10.01	10.02	10.01	10.01	10.02	10.01	10.01	10.00	9.99	9.98	9.97	9.93		
1825	*(H1)	LU1446805373 Franklin K2 Long Short Credit Fund	EUR	10.34	10.34	10.34	10.34	10.34	10.35	10.35	10.36	10.37	10.37	10.37	10.37	10.38	10.38	10.38	10.37	10.36	10.35	10.34	10.32	
2064	*(H1)	LU1733274556 Franklin GCC Bond Fund	EUR	11.25	11.24	11.24	11.24	11.28	11.29	11.28	11.29	11.30	11.31	11.31	11.32	11.32	11.34	11.35	11.38	11.37	11.34	11.20	11.14	
2085	*(H1)	LU1774666289 Templeton Emerging Markets Local Currency Bond Fund	EUR	9.03	9.04	9.06	9.03	9.01	9.01	9.02	9.03	9.02	9.05	9.03	9.02	9.03	9.01	9.00	8.98	8.95	8.93	8.90	8.87	
2106	*(H1)	LU180368466 Templeton Emerging Markets Dynamic Income Fund	EUR	9.35	9.45	9.49	9.54	9.49	9.48	9.54	9.59	9.57	9.58	9.58	9.50	9.53	9.46	9.43	9.26	9.25	9.21	9.14	9.06	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0176	*(H2,H2e)	LU0392609037 Franklin Mutual Global Discovery Fund	EUR	20.39	20.64	20.90	20.97	20.86	20.90	21.01	21.14	21.07	20.97	20.99	20.86	20.94	20.96	20.78	20.00	19.44	19.31	18.68	18.38

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1649	*(H1)	LU1093757059 Franklin K2 Alternative Strategies Fund	GBP	11.55	11.58	11.60	11.61	11.61	11.60	11.62	11.63	11.64	11.65	11.65	11.65	11.67	11.67	11.65	11.48	11.51	11.50	11.44	11.38
1826	*(H1)	LU1353034454 Franklin Flexible Alpha Bond Fund	GBP	10.46	10.46	10.46	10.46	10.47	10.47	10.47	10.48	10.48	10.48	10.49	10.49	10.49	10.48	10.47	10.47	10.46	10.45	10.44	10.40
1927	*(H1)	LU1446805350 Franklin K2 Long Short Credit Fund	GBP	10.75	10.75	10.75	10.75	10.76	10.76	10.77	10.78	10.78	10.78	10.79	10.80	10.80	10.79	10.79	10.78	10.77	10.76	10.76	10.74

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1650	*(H1)	LU1093757133 Franklin K2 Alternative Strategies Fund	JPY	1223.31	1236.13	1241.82	1245.29	1241.90	1241.08	1243.68	1245.55	1245.97	1247.27	1247.55	1247.65	1265.47	1275.28	1267.78	1250.20	1235.95	1238.65	1225.38	1197.94

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY	1105.10	1108.61	1110.04	1111.31	1110.50	1110.01	1111.87	1113.21	1113.64	1114.66	1114.85	1114.31	1116.13	1116.26	1114.45	1107.53	1100.92	1099.98	1093.96	1089.42

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1486	*(H1)	LU0923957749 Templeton Global Bond Fund	NOK	10.61	10.59	10.62	10.60	10.60	10.60	10.61	10.62	10.63	10.64	10.63	10.63	10.58	10.54	10.53	10.54	10.54	10.53	10.50	10.54
1487	*(H1)	LU0923957822 Templeton Global Total Return Fund	NOK	10.47	10.45	10.48	10.47	10.47	10.47	10.48	10.49	10.50	10.51	10.49	10.50	10.44	10.40	10.40	10.40	10.38	10.40	10.36	10.39
1983	*(H1)	LU1586273457 Franklin Flexible Alpha Bond Fund	NOK	10.40	10.40	10.40	10.40	10.40	10.41	10.41	10.42	10.42	10.42	10.42	10.43	10.43	10.42	10.42	10.41	10.40	10.39	10.38	10.36
2117	*(H1)	LU1827047413 Templeton Emerging Markets Local Currency Bond Fund	NOK	10.23	10.24	10.26	10.23	10.20	10.23	10.23	10.22	10.25	10.24	10.23	10.24	10.22	10.21	10.18	10.15	10.13	10.10	10.10	10.05

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1982	*(H1)	LU1586273291 Franklin Flexible Alpha Bond Fund	SEK	10.02	10.02	10.02	10.02	10.02	10.03	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.04	10.03	10.02	10.01	10.00	9.99	9.96
2101	*(H1)	LU1774666245 Templeton Emerging Markets Local Currency Bond Fund	SEK	9.06	9.06	9.06	9.06	9.03	9.04	9.05	9.06	9.05	9.07	9.06	9.05	9.06	9.04	9.03	9.01	8.98	8.95	8.95	8.92
2116	*(H1)	LU1827047330 Templeton Emerging Markets Bond Fund	SEK	9.67	9.66	9.66	9.66	9.64	9.64	9.66	9.66	9.66	9.67	9.68									

4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	13.13	13.32	13.48	13.59	13.47	13.42	13.49	13.54	13.49	13.48	13.48	13.39	13.44	13.40	13.37	12.93	12.71	12.69	12.37	12.20
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**Franklin Templeton Investment Funds I(acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Fund	USD	12.83	12.98	13.16	13.19	13.05	13.03	13.14	13.26	13.28	13.31	13.40	13.35	13.36	13.30	13.24	12.76	12.45	12.41	11.89	11.75

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	9.30	9.31	9.36	9.28	9.20	9.18	9.19	9.15	9.16	9.29	9.30	9.15	9.16	9.11	9.10	9.04	8.99	8.86	8.73	8.74

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0267	LU0260864938	Templeton Global Bond Fund	EUR	12.50	12.50	12.58	12.58	12.62	12.61	12.62	12.67	12.73	12.75	12.74	12.78	12.70	12.68	12.60	12.61	12.57	12.56	12.39	12.41
0268	LU0260865075	Templeton Global Total Return Fund	EUR	11.52	11.51	11.59	11.59	11.63	11.60	11.61	11.67	11.71	11.72	11.71	11.75	11.68	11.66	11.59	11.58	11.53	11.55	11.39	11.39
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.09	10.07	10.10	10.12	10.15	10.14	10.15	10.22	10.22	10.22	10.22	10.26	10.21	10.20	10.15	10.17	10.16	10.16	10.05	10.06
1684	LU1129988685	Franklin European Income Fund	EUR	11.02	11.11	11.20	11.18	11.18	11.15	11.22	11.28	11.31	11.29	11.28	11.23	11.26	11.24	11.21	10.97	10.83	10.83	10.61	10.45

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1055	LU0441902573	Templeton Global Bond Fund	GBP	11.89	11.84	11.90	11.95	11.98	11.91	11.88	11.88	11.82	11.83	11.86	11.85	11.87	11.87	11.79	11.83	11.75	11.84	11.81	11.92

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	8.68	8.67	8.69	8.68	8.68	8.63	8.64	8.65	8.65	8.66	8.65	8.65	8.60	8.57	8.56	8.56	8.55	8.56	8.53	8.56

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1219	LU0563142966	Templeton Global Bond Fund	JPY	1082.51	1089.09	1094.99	1095.06	1092.63	1088.05	1089.50	1092.93	1091.33	1092.44	1092.84	1091.65	1100.31	1104.91	1099.31	1091.24	1085.19	1087.97	1077.38	1064.40

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1220	LU0563143006	Templeton Global Bond Fund	JPY	779.83	778.77	780.38	779.20	779.04	775.67	776.37	776.79	777.55	778.42	777.55	777.22	773.57	770.74	770.13	770.75	770.48	770.16	767.73	770.73
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	690.99	689.79	691.63	690.58	690.65	688.50	687.25	687.96	688.16	688.79	687.85	687.90	684.40	681.63	681.15	681.15	680.23	681.12	678.79	680.72
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	845.88	845.40	845.43	845.78	846.16	843.72	843.76	843.67	843.50	843.24	843.31	843.56	843.56	843.73	844.09	844.52	844.75	844.82	845.72	848.07

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2196	LU0252245565	Templeton Global Total Return Fund	USD	10.00	9.98	10.01	10.00	10.00	9.94	9.95	9.96	9.97	9.97	9.96	9.96	9.91	9.88	9.87	9.87	9.86	9.87	9.84	9.86
2216	LU2080536555	Franklin GCC Bond Fund	USD	10.20	10.19	10.19	10.20	10.21	10.20	10.21	10.22	10.23	10.23	10.24	10.24	10.26	10.27	10.30	10.29	10.30	10.29	10.14	10.08

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.67	8.70	8.74	8.75	8.75	8.76	8.77	8.80	8.81	8.82	8.82	8.81	8.82	8.81	8.78	8.68	8.60	8.57	8.40	8.35

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8.88	8.91	8.95	8.96	8.96	8.99	9.01	9.04	9.05	9.06	9.06	9.05	9.06	9.05	9.02	8.91	8.83	8.79	8.63	8.58
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.62	11.61	11.59	11.59	11.60	11.62	11.60	11.62	11.64	11.64	11.64	11.64	11.65	11.67	11.68	11.68	11.68	11.68	11.63	11.64
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8.78	8.80	8.81	8.82	8.82	8.83	8.84	8.85	8.86	8.87	8.87	8.87	8.87	8.87	8.86	8.81	8.79	8.77	8.60	8.66
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.37	8.44	8.47	8.49	8.50	8.53	8.54	8.58	8.60	8.61	8.62	8.61	8.63	8.60	8.55	8.40	8.30	8.29	8.10	8.04
2153	LU1929549597	Franklin European Dividend Fund	EUR	10.84	10.99	11.07	11.13	11.09	11.05	11.19	11.28	11.30	11.27	11.30	11.28	11.32	11.27	11.20	10.85	10.58	10.51	10.12	9.88

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	7.91	7.92	7.94	7.92	7.89	7.90	7.91	7.92	7.91	7.93	7.92	7.92	7.92	7.90	7.90	7.88	7.85	7.83	7.81	7.78

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0459	LU0260862486	Franklin India Fund	EUR	47.03	48.12	48.87	48.95	48.82	48.83	48.91	49.67	49.74	49.52	49.52	49.25	49.67	49.67	49.25	48.16	47.95	47.62	46.72	44.86
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16.52	16.75	16.96	17.10	17.09	17.08	17.16	17.29	17.28	17.28	17.25	17.22	17.21	17.12	17.03	16.57	16.25	16.21	15.69	15.45
0662	LU0300745642	Templeton Global Bond Fund	EUR	13.46	13.46	13.54	13.54	13.58	13.63	13.64	13.70	13.76	13.78	13.77	13.81	13.73	13.71	13.62	13.63	13.59	13.58	13.40	13.41
0671	LU0300746376	Templeton Global Total Return Fund	EUR	12.06	12.06	12.16	12.16	12.20	12.24	12.25	12.31	12.36	12.37	12.36	12.41	12.33	12.31	12.23	12.23	12.17	12.19	12.02	12.02
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.74	11.74	11.73	11.73	11.74	11.75	11.74	11.74	11.75	11.76	11.77	11.77	11.77	11.78	11.78	11.77	11.77	11.75	11.74	11.73
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	13.36	13.45	13.51	13.54	13.56	13.60	13.63	13.69	13.71	13.74	13.74	13.74	13.76	13.71	13.63	13.39	13.24	13.22	12.82	12.80
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	12.91	12.93	12.95	12.95	12.96	12.98	12.99	13.01	13.02	13.03	13.03	13.03	13.04	13.03	13.02	12.95	12.91	12.89	12.79	12.75
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	14.26	14.42	14.52	14.56	14.58	14.66	14.69	14.79	14.82	14.85	14.85	14.90	14.81	14.68	14.30	14.06	14.03	1		

1025	LU0390137387	Templeton Frontier Markets Fund	GBP	42.58	42.68	43.06	43.54	43.56	42.98	42.88	42.68	42.48	42.32	42.76	42.62	42.98	43.14	42.62	41.72	41.26	41.04	40.60	40.26
1204	LU0551242646	Templeton China Fund	GBP	13.78	14.18	14.28	14.58	14.50	14.41	14.64	14.83	14.69	14.70	14.89	14.75	14.95	14.97	14.72	14.46	14.42	14.33	14.44	14.37

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1827*(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.82	9.82	9.82	9.82	9.83	9.83	9.83	9.84	9.84	9.84	9.84	9.84	9.84	9.84	9.84	9.83	9.83	9.82	9.81	9.80	9.76

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	18.41	18.64	18.80	18.92	18.85	18.78	18.88	18.94	18.87	18.85	18.83	18.74	18.75	18.61	18.62	18.12	17.82	17.78	17.38	17.17
1380	LU0768355439	Templeton Global Balanced Fund	USD	12.67	12.80	12.87	12.92	12.88	12.83	12.89	12.94	12.93	12.93	12.92	12.86	12.86	12.82	12.79	12.51	12.34	12.33	12.09	11.96
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.20	9.20	9.20	9.21	9.21	9.22	9.22	9.23	9.23	9.24	9.24	9.24	9.24	9.24	9.24	9.23	9.22	9.21	9.17	9.14
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.32	10.32	10.32	10.32	10.33	10.33	10.33	10.33	10.35	10.35	10.35	10.35	10.35	10.35	10.34	10.34	10.33	10.32	10.31	10.27
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	9.98	10.15	10.26	10.38	10.31	10.26	10.35	10.41	10.38	10.32	10.31	10.20	10.27	10.24	10.14	9.89	9.83	9.71	9.68	9.50
2136	LU1926204576	Franklin Emerging Markets Debt Opportunities Hard Currency	USD	11.01	11.01	11.03	11.05	11.05	11.04	11.10	11.08	11.10	11.10	11.11	11.11	11.12	11.12	11.14	11.13	11.12	11.08	11.02	10.95

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0379	LU0229948756	Franklin Global Real Estate Fund	USD	12.69	12.80	12.81	12.85	12.86	12.95	12.98	13.02	13.10	13.24	13.21	13.21	13.09	13.14	13.15	12.94	12.68	12.51	12.00	11.70
0583	LU0211327480	Templeton Global Income Fund	USD	17.87	18.04	18.18	18.26	18.20	18.13	18.22	18.28	18.25	18.25	18.21	18.14	18.13	18.03	18.01	17.64	17.42	17.43	17.14	17.02
0626	LU0181511026	Franklin European Small-Mid Cap Fund	EUR	35.46	35.87	36.38	36.46	36.55	36.30	36.62	36.69	36.75	37.01	36.24	36.90	36.70	36.54	36.18	34.31	34.22	33.77	33.37	32.87
0627	LU0181511178	Templeton China Fund	USD	27.99	28.68	28.99	29.44	29.20	29.08	29.63	30.02	29.93	29.97	30.24	29.96	30.18	30.12	29.79	29.20	29.27	28.87	29.08	28.77
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	14.56	14.55	14.53	14.53	14.54	14.56	14.54	14.56	14.58	14.58	14.58	14.58	14.59	14.63	14.64	14.63	14.64	14.61	14.57	14.58
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	19.02	19.46	19.72	19.70	19.56	19.55	19.70	19.85	19.91	19.92	19.95	19.84	19.90	19.90	19.78	19.20	18.78	18.84	18.10	17.83
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	12.90	12.93	12.98	12.92	12.95	12.95	12.97	13.00	12.99	13.00	12.98	12.99	12.97	12.99	12.98	12.94	12.84	12.87	12.84	12.74
0650	LU0170474000	Franklin European Total Return Fund	EUR	14.34	14.33	14.32	14.37	14.33	14.35	14.34	14.36	14.38	14.38	14.38	14.39	14.41	14.42	14.40	14.40	14.42	14.36	14.32	14.33
0724	LU0144648085	Franklin Global Small-Mid Cap Fund	USD	26.88	27.09	27.39	27.61	27.36	27.27	27.57	27.74	27.63	27.85	28.00	27.79	27.84	27.85	27.83	27.01	26.48	26.38	25.63	25.00
0725	LU0109401686	Templeton Global Fund	USD	24.91	25.24	25.52	25.66	25.55	25.41	25.57	25.66	25.57	25.55	25.49	25.38	25.40	25.29	25.25	24.49	24.02	24.02	23.43	23.12
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	27.70	28.15	28.34	28.36	27.96	27.90	28.13	28.34	28.31	28.31	28.26	28.03	28.13	28.08	27.84	26.87	26.34	26.16	25.36	25.17
0729	LU0109402817	Franklin High Yield Fund	USD	19.97	20.00	20.04	20.05	20.04	20.05	20.12	20.13	20.15	20.15	20.16	20.14	20.15	20.14	20.01	19.96	19.93	19.76	19.64	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.15	15.36	15.55	15.68	15.67	15.66	15.73	15.85	15.84	15.82	15.81	15.78	15.77	15.69	15.61	15.19	14.89	14.85	14.37	14.15
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17.83	17.86	17.90	17.93	17.93	17.92	17.95	17.96	17.96	17.98	17.99	17.98	17.98	17.99	18.00	17.99	17.90	17.82	17.73	17.58
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	29.54	30.34	30.91	31.08	31.01	31.36	31.33	31.45	31.04	31.05	31.04	31.14	31.44	31.33	31.31	30.34	29.72	29.98	28.70	28.96
0736	LU0122613509	Templeton Global Balanced Fund	USD	28.20	28.16	28.23	28.18	28.18	28.19	28.21	28.22	28.25	28.29	28.26	28.24	28.11	28.01	27.99	28.01	27.99	28.01	27.99	28.01
0737	LU0122613903	Templeton Eastern Europe Fund	USD	24.86	25.00	25.65	25.48	25.26	25.13	25.27	25.67	25.73	25.63	25.68	25.47	25.81	25.73	24.46	23.85	24.04	22.80	21.72	
0739	LU0122614643	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	10.55	10.54	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55
0740	LU0122612764	Franklin European Growth Fund	USD	13.26	13.44	13.52	13.47	13.38	13.57	13.72	13.69	13.68	13.71	13.60	13.63	13.65	13.53	13.04	12.81	12.73	12.35	12.09	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	33.25	33.21	33.30	33.21	33.15	33.16	33.21	33.23	33.22	33.35	33.29	33.29	33.22	33.11	33.17	33.15	33.11	33.04	32.98	33.02
0746	LU0128521001	Templeton Eurobond Fund	EUR	13.32	13.56	13.74	13.80	13.68	13.64	13.80	13.94	13.92	13.88	13.95	13.84	13.89	13.84	13.75	13.25	12.99	12.95	12.53	12.29
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.54	14.53	14.53	14.54	14.55	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.55	14.55	14.56	14.56	14.56	14.58	14.62
0842	LU0094040077	Templeton Latin America Fund	USD	34.78	35.13	35.21	34.60	34.07	33.92	34.49	34.70	34.52	34.69	34.54	34.52	34.79	34.33	34.22	33.16	32.67	31.77	30.64	30.67
0850	LU0098864514	Franklin Income Fund	USD	23.67	23.74	23.87	23.89	23.85	23.86	23.94	24.00	23.97	23.95	23.97	23.93	23.94	24.00	23.93	23.61	23.38	23.28	22.88	22.76

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
0389	LU0229950810	Templeton Asian Bond Fund	USD	10.08	10.06	10.04	10.05	10.04	10.00	10.01	10.00	10.01	10.01	10.01	10.01	9.97	9.94	9.94	9.97	9.99	9.99	9.98	9.98	
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.88	9.88	9.88	9.89	9.89	9.88	9.88	9.88	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.89	9.88	9.87	9.85	
0847	LU0098867376	Franklin U.S. Government Fund	USD	8.91	8.90	8.90	8.91	8.91	8.89	8.89	8.89	8.88	8.88	8.88	8.89	8.89	8.89	8.89	8.89	8.90	8.90	8.90	8.91	8.93

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0281	LU0260899003	Franklin U.S. Opportunities Fund	EUR	36.71	37.45	37.47	37.66	37.77	38.37	38.40	38.96	39.06	39.32	39.33	39.49	39.72	39.46	38.59	37.36	36.19	36.13	34.33	34.31
0285	LU0260870406	Templeton Asian Growth Fund	EUR	44.57	45.00	46.32	46.95	46.62	46.57	46.95	47.66	47.61	47.64	47.70	47.19	47.49	47.13	46.50	45.12	45.14	44.70	44.16	43.59
0286	LU0260870588	Templeton Global Bond Fund	EUR	25.50	25.50	25.66	25.67	25.74	25.83	25.84	25.96	26.07	26.10	26.08	26.16	26.01	25.97	25.80	25.82	25.			

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
0144 *(H1,H1e)	LU0358406055	Franklin MENA Fund	EUR	3,58	3,58	3,59	3,57	3,55	3,54	3,50	3,51	3,50	3,49	3,51	3,51	3,51	3,54	3,54	3,49	3,48	3,45	3,40	3,40	
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	7,60	7,66	7,72	7,74	7,71	7,70	7,73	7,76	7,74	7,72	7,72	7,68	7,68	7,65	7,64	7,47	7,36	7,34	7,20	7,15	
0184 *(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	9,61	9,71	9,76	9,80	9,76	9,72	9,77	9,81	9,80	9,80	9,79	9,74	9,74	9,70	9,68	9,47	9,34	9,33	9,15	9,05	
0189 *(H1,H1e)	LU0316493966	Templeton Asian Growth Fund	EUR	30,13	30,99	31,15	31,52	31,20	31,06	31,33	31,69	31,55	31,56	31,58	31,13	31,37	31,06	30,82	29,90	30,01	29,72	29,66	29,37	
0493 *(H1,H1e)	LU0294218382	Franklin Mutual U.S. Value Fund	EUR	26,25	26,53	26,97	26,98	26,88	26,97	27,12	27,19	26,98	26,84	26,83	26,69	26,77	26,79	26,54	25,70	24,84	24,42	23,45	23,16	
0496 *(H1,H1e)	LU0294220107	Templeton Global Bond Fund	EUR	18,71	18,69	18,73	18,70	18,69	18,69	18,70	18,71	18,73	18,75	18,73	18,75	18,72	18,63	18,56	18,56	18,56	18,56	18,54	18,48	18,55
0498 *(H1,H1e)	LU0294223553	Templeton Global Total Return Fund	EUR	17,40	17,37	17,41	17,39	17,39	17,38	17,40	17,42	17,42	17,44	17,41	17,41	17,32	17,25	17,24	17,23	17,23	17,23	17,17	17,17	17,22
1031 *(H1,H1e)	LU0309138195	Templeton Frontier Markets Fund	EUR	14,08	14,16	14,23	14,32	14,28	14,11	14,12	14,06	14,09	14,03	14,12	14,08	14,11	14,11	14,03	13,69	13,62	13,44	13,29	13,11	
1158 *(H1,H1e)	LU0329022846	Franklin Global Real Estate Fund	EUR	15,66	15,79	15,80	15,88	15,87	15,98	16,02	16,07	16,17	16,35	16,31	16,31	16,15	16,20	16,22	15,96	15,64	15,43	14,82	14,45	
1199 *(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9,40	9,38	9,36	9,35	9,36	9,36	9,36	9,35	9,36	9,37	9,36	9,36	9,34	9,33	9,36	9,37	9,39	9,36	9,37	9,40	
1237 *(H1,H1e)	LU0592850757	Franklin Strategic Income Fund	EUR	11,03	11,03	11,03	11,03	11,04	11,04	11,05	11,05	11,06	11,07	11,06	11,06	11,06	11,05	11,06	11,04	11,02	11,01	10,97	10,94	
1238 *(H1,H1e)	LU0592850831	Franklin U.S. Opportunities Fund	EUR	23,13	23,57	23,48	23,56	23,55	23,85	23,88	24,14	24,12	24,28	24,28	24,29	24,46	24,26	23,86	23,10	22,44	22,41	21,53	21,57	
1256 *(H1,H1e)	LU0608810908	Templeton Emerging Markets Dynamic Income Fund	EUR	8,81	8,91	8,95	8,99	8,95	8,93	8,99	9,03	9,01	9,02	9,02	8,95	8,97	8,91	8,89	8,73	8,71	8,67	8,61	8,55	
1653 *(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10,06	10,09	10,10	10,12	10,11	10,10	10,12	10,13	10,13	10,14	10,14	10,13	10,15	10,15	10,13	10,07	10,01	10,00	9,94	9,90	
1701 *(H1)	LU1129995152	Franklin Income Fund	EUR	9,89	9,92	9,97	9,98	9,96	9,96	10,00	10,02	10,01	10,00	10,00	9,98	9,99	10,01	9,98	9,85	9,75	9,71	9,55	9,50	
1702 *(H1)	LU1129995236	Templeton Global Income Fund	EUR	9,06	9,15	9,22	9,26	9,23	9,19	9,24	9,27	9,25	9,25	9,23	9,19	9,18	9,13	9,12	8,94	8,82	8,83	8,68	8,63	
1819 *(H1)	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9,47	9,47	9,47	9,47	9,48	9,48	9,48	9,49	9,49	9,49	9,49	9,49	9,49	9,48	9,48	9,47	9,46	9,45	9,44	9,41	
1828 *(H1)	LU1329005158	Franklin Select U.S. Equity Fund	EUR	14,20	14,44	14,51	14,56	14,49	14,61	14,68	14,81	14,79	14,86	14,86	14,85	14,98	14,91	14,70	14,20	13,77	13,76	13,17	13,15	
1924	LU1446805290	Franklin K2 Long Short Credit Fund	EUR	9,82	9,82	9,82	9,82	9,82	9,83	9,83	9,83	9,84	9,84	9,84	9,84	9,85	9,85	9,84	9,84	9,83	9,82	9,81	9,79	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0615 *(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12,96	13,12	13,28	13,33	13,26	13,28	13,35	13,43	13,39	13,32	13,33	13,25	13,30	13,31	13,19	12,70	12,34	12,26	11,86	11,86

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1161	LU0517465380	Templeton Asian Growth Fund	HUF	168,31	172,78	174,77	177,74	176,61	176,37	178,11	181,45	180,11	178,98	179,32	177,26	179,20	178,51	175,47	170,85	171,29	169,91	167,78	165,16
1164	LU0517465613	Templeton Global Bond Fund	HUF	163,54	163,11	164,53	165,13	165,72	165,22	165,59	167,91	167,54	166,63	166,40	167,00	166,75	167,14	165,46	166,12	165,93	166,13	163,81	163,52
1169	LU0517465208	Templeton Global Total Return Fund	HUF	174,14	173,51	175,12	175,75	176,44	176,94	177,33	178,86	178,34	177,34	177,30	177,77	177,46	177,83	176,04	176,58	176,20	176,71	174,21	173,72

#### Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1739 *(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	98,34	98,65	98,78	98,90	98,83	98,78	98,94	99,07	99,10	99,16	99,17	99,12	99,29	99,30	99,13	98,50	97,91	97,82	97,29	96,87

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	35,54	36,22	36,08	36,20	36,20	36,69	36,71	37,12	37,09	37,34	37,34	37,36	37,63	37,32	36,70	35,53	34,51	34,45	33,99	33,16	
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	14,16	14,57	14,64	14,81	14,66	14,60	14,73	14,90	14,83	14,84	14,85	14,64	14,75	14,61	14,49	14,06	14,11	13,97	13,95	13,81	
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	8,20	8,28	8,30	8,15	8,03	7,99	8,13	8,18	8,13	8,18	8,24	8,14	8,20	8,09	8,06	7,81	7,70	7,48	7,21	7,22	
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN	18,03	18,43	18,64	18,64	18,54	18,48	18,52	18,73	18,70	18,61	18,80	18,43	18,61	18,57	18,52	18,10	18,07	17,95	17,79	17,12	
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	15,59	15,72	15,83	15,88	15,82	15,81	15,87	15,92	15,89	15,85	15,85	15,78	15,77	15,72	15,68	15,35	15,12	15,07	14,99	14,67	
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	14,05	14,04	14,07	14,08	14,04	14,04	14,06	14,06	14,08	14,09	14,08	14,07	14,00	13,95	13,94	13,95	13,95	13,94	13,93	13,85	13,81
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	11,06	11,12	11,18	11,25	11,22	11,09	11,10	11,05	11,07	11,03	11,10	11,07	11,09	11,10	11,03	10,77	10,71	10,57	10,45	10,30	
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	5,24	5,31	5,48	5,41	5,32	5,27	5,34	5,42	5,40	5,37	5,37	5,34	5,44	5,36	5,12	4,92	4,80	4,56	4,59	4,59	
1621 *(H1)	LU1068937376	Franklin European Dividend Fund	PLN	12,96	13,13	13,23	13,30	13,27	13,24	13,41	13,51	13,54	13,50	13,54	13,51	13,56	13,50	13,42	12,99	12,66	12,58	12,11	11,81	
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10,48	10,52	10,53	10,54	10,54	10,53	10,55	10,56	10,57	10,58	10,58	10,57	10,59	10,59	10,57	10,50	10,44	10,43	10,38	10,33	
1892	LU1402200437	Franklin European Total Return Fund	PLN	11,33	11,33	11,32	11,32	11,33	11,35	11,34	11,36	11,37	11,37	11,38	11,37	11,38	11,40	11,41	11,40	11,40	11,37	11,34	11,34	
2162	LU1992948449	Franklin Technology Fund	PLN	11,40	11,72	11,65	11,68	11,64	11,79	11,83	11,99	12,01	12,07	12,07	12,07	12,03	12,17	12,04	11,78	11,35	11,09	11,13	10,70	10,79

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0132	LU0352132871	Franklin MENA Fund	USD	6,57	6,58	6,60	6,56	6,53	6,50	6,44	6,45	6,43	6,42	6,45	6,45	6,46	6,52	6,51	6,42	6,40	6,34	6,26	6,26
0305	LU0231204966	Franklin India Fund	USD	34,71	35,46	35,66	35,86	35,66	35,55	35,63	36,03	35,97	35,80	35,78	35,46	35,81	35,73	34,85	34,79	34,55	34,26	32,98	32,98
0308	LU0228959553	Templeton Asian Bond Fund	USD	16,27	16,22	16,20	16,21	16,21	16,19	16,20	16,19	16,21	16,21	16,20	16,20	16,14	16,09	16,14	16,17	16,16	16,16	16,16	16,22
0436	LU0300738032	Templeton Emerging Markets Smaller Companies Fund	USD	10,18	10,34	10,43	10,50	10,45	10,40	10,48	10,53	10,53	10,51	10,49	10,37	10,44	10,40	10,33	10,08	9,99	9,88	9,77	9,64
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	18,24	18,47	18,67	18,72	18,60	18,62	18,73	18,82	18,77	18,68	18,69	18,55	18,62	18,62	18,50	17,81	17,33	17,21	16,68	16,40
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	40,66	41,43	41,27	41,42	41,41	41,93	41,99	42,43	42,40	42,68	42,68	42,70	43,00	42,64	41,93	40,61	39,44	39,36	37,82	37,90
0655	LU0170477797	Templeton Global Total Return Fund	USD	26,65	26,61	26,68	26,64	26,64	26,64	26,67	26,70	26,71	26,73	26,									

2125	LU1863844822	Templeton Euroland Fund	USD	10.05	10.24	10.37	10.41	10.33	10.30	10.42	10.52	10.49	10.48	10.54	10.45	10.49	10.45	10.39	10.02	9.82	9.79	9.47	9.29
2132	LU1863845803	Franklin European Small-Mid Cap Fund	USD	9.91	10.02	10.16	10.19	10.08	10.06	10.15	10.24	10.26	10.27	10.35	10.30	10.32	10.26	10.22	9.85	9.61	9.58	9.17	9.06

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
0538	LU0368789064	Franklin European Total Return Fund	EUR	11.42	11.42	11.41	11.41	11.42	11.42	11.44	11.44	11.45	11.45	11.45	11.45	11.46	11.47	11.48	11.47	11.46	11.44	11.41	11.41
1683	LU1129985503	Franklin European Income Fund	EUR	10.28	10.36	10.45	10.43	10.43	10.40	10.46	10.52	10.55	10.53	10.52	10.47	10.50	10.48	10.45	10.22	10.09	10.10	9.89	9.74
1810	LU1309513502	Franklin Income Fund	EUR	9.64	9.69	9.78	9.80	9.82	9.81	9.84	9.90	9.92	9.91	9.93	9.94	9.93	9.98	9.90	9.76	9.64	9.59	9.33	9.26

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
0541 *(H1,H1e)	LU0368773173	Templeton Global Bond Fund	EUR	10.70	10.68	10.71	10.69	10.69	10.64	10.65	10.65	10.66	10.67	10.66	10.65	10.60	10.56	10.56	10.56	10.56	10.56	10.56	10.56	
0542 *(H1,H1e)	LU0368773256	Templeton Global Total Return Fund	EUR	8.51	8.49	8.52	8.50	8.50	8.45	8.46	8.47	8.47	8.48	8.48	8.46	8.46	8.42	8.39	8.38	8.38	8.37	8.38	8.37	
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	7.89	7.91	7.95	7.96	7.94	7.91	7.93	7.95	7.94	7.94	7.94	7.93	7.93	7.95	7.93	7.82	7.74	7.71	7.58	7.54	
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.67	7.67	7.67	7.67	7.68	7.65	7.65	7.66	7.66	7.66	7.66	7.66	7.66	7.66	7.66	7.62	7.65	7.64	7.63	7.60	7.58

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1309	LU0672653788	Templeton Global Bond Fund	USD	8.34	8.33	8.35	8.33	8.33	8.30	8.31	8.31	8.32	8.33	8.32	8.32	8.28	8.25	8.24	8.25	8.25	8.24	8.22	8.25	
1441	LU0895656138	Franklin High Yield Fund	USD	8.06	8.07	8.08	8.09	8.08	8.05	8.08	8.08	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.09	8.04	8.01	8.00	7.93	7.89
1488	LU0925953454	Templeton Global Total Return Fund	USD	6.43	6.43	6.43	6.43	6.39	6.40	6.40	6.41	6.41	6.40	6.40	6.37	6.35	6.34	6.33	6.34	6.33	6.34	6.32	6.34	
1709	LU1129980404	Templeton Emerging Markets Bond Fund	USD	6.12	6.13	6.11	6.10	6.05	6.06	6.06	6.06	6.08	6.08	6.08	6.06	6.04	6.05	6.05	6.04	6.03	6.03	6.02	6.03	
1745	LU1212702397	Franklin Income Fund	USD	8.53	8.55	8.60	8.61	8.59	8.55	8.58	8.61	8.59	8.59	8.59	8.59	8.58	8.58	8.60	8.58	8.46	8.38	8.35	8.20	8.16
1747	LU1212703158	Templeton Global Equity Income Fund	USD	8.09	8.21	8.28	8.34	8.29	8.20	8.25	8.31	8.27	8.23	8.25	8.17	8.20	8.15	8.14	7.88	7.73	7.70	7.49	7.37	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.92	10.00	10.08	10.07	10.06	10.04	10.10	10.15	10.18	10.16	10.16	10.11	10.14	10.12	10.09	9.87	9.75	9.75	9.55	9.40
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8.14	8.17	8.21	8.21	8.21	8.22	8.23	8.25	8.27	8.28	8.27	8.27	8.28	8.27	8.24	8.14	8.07	8.04	7.88	7.83

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	7.39	7.42	7.45	7.46	7.46	7.49	7.50	7.52	7.53	7.54	7.54	7.53	7.54	7.53	7.51	7.41	7.35	7.32	7.18	7.14

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1587 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	7.42	7.49	7.55	7.58	7.56	7.53	7.56	7.59	7.58	7.57	7.55	7.52	7.52	7.48	7.47	7.31	7.22	7.23	7.11	7.06
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.31	9.31	9.31	9.31	9.31	9.31	9.30	9.30	9.29	9.28	9.27	9.26	9.23
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.23	7.24	7.25	7.23	7.21	7.21	7.22	7.23	7.23	7.24	7.23	7.22	7.23	7.21	7.21	7.18	7.16	7.14	7.12	7.10

**Franklin Templeton Investment Funds N(Qdis) PLN-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	6.64	6.64	6.66	6.64	6.62	6.63	6.64	6.64	6.64	6.66	6.65	6.65	6.64	6.62	6.63	6.62	6.62	6.60	6.59	6.60

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.25	10.25	10.25	10.25	10.25	10.25	10.26	10.27	10.27	10.27	10.27	10.27	10.27	10.27	10.26	10.25	10.24	10.23	10.22	10.19

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.12	11.12	11.11	11.11	11.12	11.12	11.12	11.12	11.12	11.13	11.14	11.14	11.14	11.15	11.15	11.14	11.14	11.12	11.11	11.07
1452	LU0895649869	Franklin Global Fundamental Strategies Fund	EUR	13.18	13.30	13.46	13.51	13.51	13.54	13.58	13.68	13.70	13.67	13.67	13.67	13.65	13.63	13.52	13.23	12.96	12.95	12.57	12.44
1782	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7.56	7.59	7.63	7.63	7.63	7.66	7.67	7.70	7.71	7.72	7.71	7.71	7.72	7.70	7.68	7.58	7.52	7.49	7.35	7.30
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.48	8.50	8.51	8.51	8.52	8.53	8.53	8.55	8.55	8.56	8.56	8.56	8.56	8.57	8.56	8.51	8.48	8.46	8.40	8.37
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	8.03	8.09	8.13	8.14	8.15	8.18	8.19	8.23	8.24	8.26	8.26	8.26	8.27	8.24	8.19	8.05	7.96	7.95	7.76	7.71
1811	LU1309513884	Templeton Global Bond (Euro) Fund	EUR	7.89	7.91	7.94	7.94	7.93	7.92	7.94	7.96	7.95	7.95	7.95	7.94	7.95	7.94	7.92	7.89	7.86	7.87	7.85	7.80

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1165	LU0517464730	Templeton Global Bond Fund	EUR	7.44	7.43	7.44	7.43	7.43	7.43	7.44	7.45	7.45	7.44	7.44	7.40	7.38	7.37	7.38	7.37	7.37	7.35	7.37	
1186	LU0517464904	Templeton Global Total Return Fund	EUR	7.00	6.99	7.00	6.99	6.99	6.99	7.00	7.01	7.01	7.01	7.00	7.00	6.97	6.94	6.93	6.92	6.93	6.91	6.93	
1809 *(H1)	LU1309513411	Franklin K2 Alternative Strategies Fund	EUR	9.77	9.80	9.81	9.82	9.81	9.81	9.82	9.83	9.84	9.85	9.85	9.84	9.85	9.85	9.84	9.78	9.72	9.71	9.66	9.61

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
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**Franklin Templeton Investment Funds S(acc) SGD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.73	10.77	10.78	10.79	10.79	10.78	10.80	10.82	10.82	10.83	10.84	10.83	10.85	10.85	10.83	10.77	10.70	10.69	10.64	10.59

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.97	10.95	10.98	10.99	10.97	10.97	10.98	11.00	11.00	11.01	11.00	11.00	10.95	10.90	10.90	10.90	10.88	10.90	10.86	10.89	
1547	LU0971938256	Franklin India Fund	USD	20.61	21.06	21.30	21.30	21.18	21.12	21.16	21.40	21.37	21.27	21.26	21.07	21.28	21.24	21.17	20.82	20.54	20.37	19.61	19.61	
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	11.33	11.31	11.34	11.31	11.29	11.30	11.32	11.32	11.37	11.36	11.36	11.36	11.33	11.29	11.30	11.30	11.29	11.29	11.27	11.24	11.26
1728	LU1162234454	Templeton Global Income Fund	USD	10.97	11.08	11.16	11.21	11.18	11.14	11.19	11.23	11.21	11.21	11.18	11.14	11.13	11.07	11.06	10.84	10.71	10.71	10.53	10.46	
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.95	10.99	11.00	11.02	11.01	11.01	11.02	11.04	11.04	11.06	11.06	11.05	11.07	11.07	11.06	10.99	10.92	10.91	10.86	10.81	
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	14.16	14.42	14.37	14.42	14.42	14.60	14.62	14.78	14.77	14.87	14.87	14.87	14.98	14.85	14.61	14.15	13.75	13.73	13.18	13.21	
2183	LU2035228274	Templeton Asian Smaller Companies Fund	USD	9.69	9.85	9.86	10.08	10.00	9.95	10.05	10.10	10.07	10.02	10.00	9.90	9.97	9.94	9.84	9.60	9.54	9.43	9.40	9.22	
2215	LU2078360109	Templeton Emerging Markets Fund	USD	10.35	10.59	10.66	10.78	10.68	10.64	10.77	10.86	10.82	10.81	10.82	10.67	10.75	10.63	10.58	10.21	10.18	10.12	9.97	9.80	
2219	LU2083298476	Franklin Systematic Style Premia Fund	USD	10.16	10.18	10.26	10.21	10.23	10.24	10.25	10.23	10.25	10.29	10.32	10.35	10.34	10.29	10.31	10.18	10.12	10.15	9.95	9.85	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1727	LU1162223371	Templeton Global Bond Fund	EUR	8.54	8.54	8.59	8.59	8.62	8.61	8.61	8.65	8.69	8.70	8.70	8.73	8.67	8.66	8.61	8.61	8.58	8.58	8.47	8.47
2165	LU1992940160	Templeton Global Total Return Fund	EUR	9.49	9.49	9.55	9.55	9.59	9.56	9.57	9.62	9.65	9.66	9.65	9.69	9.63	9.61	9.55	9.55	9.51	9.52	9.39	9.39

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2167	LU1992948148	Templeton Global Total Return Fund	GBP	9.20	9.16	9.21	9.25	9.28	9.21	9.19	9.20	9.14	9.15	9.17	9.17	9.18	9.17	9.11	9.13	9.07	9.15	9.13	9.20

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2168	LU1992948817	Templeton Global Total Return Fund	GBP	9.29	9.28	9.30	9.29	9.29	9.24	9.25	9.26	9.26	9.27	9.26	9.26	9.21	9.17	9.17	9.17	9.16	9.17	9.13	9.16

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2164	LU1992940087	Templeton Global Total Return Fund	USD	9.40	9.38	9.41	9.39	9.39	9.34	9.35	9.36	9.36	9.37	9.36	9.36	9.32	9.28	9.28	9.28	9.26	9.28	9.24	9.27

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1623	LU1063937707	Templeton Global Total Return Fund	USD	7.29	7.28	7.30	7.29	7.29	7.30	7.30	7.31	7.31	7.32	7.31	7.31	7.27	7.24	7.24	7.24	7.23	7.24	7.24	7.24
2139	LU1926204818	Franklin Global Corporate Investment Grade Bond Fund	USD	10.84	10.82	10.79	10.80	10.81	10.82	10.81	10.80	10.79	10.80	10.80	10.81	10.81	10.81	10.81	10.85	10.86	10.87	10.84	10.81

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.36	9.34	9.36	9.35	9.35	9.35	9.36	9.37	9.37	9.38	9.37	9.37	9.32	9.28	9.28	9.27	9.26	9.27	9.24	9.27	
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.54	9.53	9.55	9.53	9.53	9.53	9.54	9.54	9.54	9.55	9.55	9.55	9.50	9.47	9.46	9.47	9.46	9.46	9.43	9.47	
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.00	10.03	10.04	10.05	10.05	10.04	10.06	10.07	10.07	10.08	10.08	10.08	10.09	10.09	10.08	10.08	10.01	9.96	9.95	9.89	9.85

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1424	LU0871812359	Franklin Mutual European Fund	EUR	14.08	14.32	14.46	14.53	14.46	14.44	14.54	14.71	14.80	14.77	14.81	14.67	14.67	14.66	14.61	14.51	13.91	13.60	13.64	13.14	12.82
1428	LU0871812789	Templeton Asian Growth Fund	EUR	13.06	13.46	13.58	13.76	13.67	13.65	13.77	13.97	13.96	13.97	13.99	13.84	13.93	13.82	13.64	13.23	13.24	13.11	12.95	12.79	
1445	LU0889564190	Franklin European Small-Mid Cap Fund	EUR	17.07	17.27	17.52	17.56	17.36	17.34	17.49	17.64	17.67	17.70	17.83	17.75	17.78	17.68	17.60	16.95	16.54	16.49	15.79	15.61	
1447	LU0889564356	Templeton China Fund	EUR	15.64	16.16	16.29	16.57	16.49	16.47	16.78	17.07	17.07	17.09	17.27	17.17	17.27	16.99	16.65	16.64	16.41	16.36	16.14	16.14	
1449	LU0889564904	Templeton Global Bond Fund	EUR	12.74	12.74	12.82	12.82	12.86	12.90	12.91	12.97	13.02	13.04	13.03	13.07	13.00	12.98	12.89	12.90	12.86	12.85	12.88	12.70	
1490	LU0923559472	Franklin Technology Fund	EUR	38.22	39.30	39.24	39.41	39.41	40.04	40.15	40.84	41.02	41.24	41.26	41.30	41.68	41.35	40.22	38.77	37.77	37.69	36.06	36.26	
1529	LU0959052970	Franklin European Growth Fund	EUR	11.61	11.78	11.84	11.80	11.72	11.72	11.89	12.02	11.99	11.99	12.02	11.92	11.95	11.96	11.86	11.43	11.23	11.16	10.82	10.60	
1531	LU0959060103	Franklin Select U.S. Equity Fund	EUR	21.90	22.29	22.49	22.62	22.58	22.83	22.94	23.23	23.27	23.39	23.40	23.47	23.64	23.58	23.12	22.33	21.60	21.57	20.42	20.33	
1552	LU0976565332	Franklin India Fund	EUR	23.48	24.02	24.40	24.44	24.38	24.38	24.42	24.80	24.84	24.72	24.72	24.59	24.80	24.80	24.59	24.05	23.94	23.78	23.33	23.20	
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	26.90	27.45	27.46	27.60	27.68	28.12	28.14	28.56	28.63	28.83	28.84	28.95	29.12	28.94	28.30	27.40	26.54	26.50	25.18	25.17	
1554	LU0976564515	Templeton Asian Smaller Companies Fund	EUR	16.51	16.81	17.07	17.30	17.22	17.19	17.34	17.52	17.51	17.42	17.41	17.28	17.38	17.36	17.10	16.68	16.52	16.32	16.10	15.75	
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12.29	12.38	12.50	12.59	12.60	12.50	12.50	12.50	12.56	12.52	12.52	12.61	12.62	12.65	12.51	12.21	12.11	11.95	11.69	11.50	
1559	LU0976565845	Templeton Global (Euro) Fund	EUR	10.06	10.09	10.12	10.12	10.11	10.10	10.12	10.15	10.14	10.14	10.13	10.13	10.14	10.13	10.10	10.06	10.02	10.05	10.02	9.95	
1563	LU0976564798	Templeton Global Total Return Fund	EUR	13.07	13.06	13.15	13.15	13.20	13.24	13.25	13.32	13.36	13.38	13.37	13.42	13.33	13.33	13.22	13.17	13.18	13.00	13.00	13.00	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	15.13	15.33	15.57	15.63	15.58	15.65	15.74	15.88	15.88	15.81	15.83	15.77	15.81	15.84	15.65	15.07	14.82	14.51	13.92	13.65	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	13.19	13.42	13.61	13.51	13.41	13.33	13.56	13.73	13.65	13.60	13.63	13.51	13.69	13.64	13.46	12.98	12.66	12.76	12.10	11.53	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	12.77	12.79	12.82	12.84	12.84	12.84	12.86	12.87	12.87	12.88	12.89	12.89	12.89	12.90	12.89	12.83	12.80	12.77	12.71	12.60	
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	15.59	15.79	15.80	15.58	15.47	15.49	15.59	15.71	15.75	15.76	15.79	15.70	15.75	15.75	15.65	15.20	14.87	14.91	14.33	14.11	
1610	LU1026583992	Franklin Euro Short Duration Bond Fund	EUR	10.32	10.33	10.33	10.33	10.33	10.33	10.33	10.34	10.33	10.33	10.34	10.33	10.33	10.33	10.34	10.32	10.32	10.32	10.31	10.30	
1632	LU1065170026	Franklin Japan Fund																						



1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	14.86	15.15	15.09	15.14	15.14	15.33	15.35	15.52	15.51	15.62	15.61	15.62	15.74	15.60	15.34	14.86	14.44	14.42	13.85	13.88
1998	LU1586276807	Templeton Asian Growth Fund	EUR	10.07	10.36	10.41	10.54	10.43	10.39	10.48	10.60	10.55	10.55	10.56	10.41	10.49	10.39	10.31	10.00	10.04	9.94	9.93	9.83
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	9.12	9.23	9.33	9.36	9.30	9.31	9.36	9.41	9.38	9.34	9.34	9.27	9.30	9.31	9.24	8.89	8.65	8.59	8.34	8.20
2075	LU1749025778	Franklin India Fund	EUR	8.48	8.67	8.77	8.77	8.72	8.69	8.71	8.81	8.79	8.75	8.74	8.66	8.75	8.73	8.71	8.51	8.50	8.44	8.37	8.06
2095	LU174667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.02	9.02	9.04	9.02	8.99	9.00	9.01	9.02	9.00	9.03	9.02	9.01	9.02	8.99	8.99	8.96	8.94	8.91	8.89	8.86
2111	LU1803069191	Franklin Technology Fund	EUR	13.58	13.95	13.87	13.91	13.87	14.04	14.09	14.28	14.30	14.37	14.37	14.33	14.49	14.34	14.03	13.53	13.22	13.26	12.75	12.86

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.10	10.08	10.11	10.09	10.10	10.09	10.11	10.12	10.12	10.13	10.12	10.12	10.07	10.02	10.02	10.02	10.01	10.02	9.98	10.01
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11.49	11.53	11.54	11.56	11.55	11.54	11.56	11.58	11.58	11.59	11.60	11.59	11.61	11.61	11.59	11.52	11.45	11.44	11.38	11.33
1742 *(H1)	LU1212072627	Templeton Global Balanced Fund	GBP	10.27	10.36	10.44	10.48	10.44	10.40	10.45	10.48	10.49	10.48	10.43	10.43	10.39	10.37	10.14	10.00	9.99	9.80	9.86	9.99
1826	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10.73	10.73	10.74	10.74	10.74	10.75	10.75	10.76	10.76	10.77	10.77	10.78	10.78	10.78	10.78	10.78	10.77	10.76	10.75	10.73
2097	LU1746686888	Templeton Emerging Markets Local Currency Bond Fund	GBP	9.22	9.23	9.25	9.23	9.20	9.21	9.22	9.23	9.21	9.24	9.23	9.22	9.23	9.21	9.20	9.18	9.15	9.13	9.10	9.07

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2009	LU1586278092	Templeton Global Total Return Fund	PLN	95.95	95.79	96.04	95.91	95.94	95.65	96.05	96.16	96.20	96.29	96.17	96.18	95.71	95.35	95.28	95.26	95.14	95.27	94.94	95.21

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1391	LU0792612896	Templeton Asian Growth Fund	USD	12.92	13.29	13.36	13.51	13.38	13.32	13.44	13.59	13.53	13.54	13.56	13.36	13.46	13.33	13.23	12.84	12.89	12.76	12.74	12.61
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	13.31	13.54	13.68	13.84	13.74	13.67	13.80	13.88	13.84	13.76	13.74	13.60	13.69	13.65	13.52	13.19	13.11	12.95	12.91	12.66
1448	LU0808564430	Templeton China Fund	USD	13.24	13.66	13.72	13.93	13.82	13.76	14.02	14.21	14.17	14.18	14.31	14.18	14.28	14.26	14.10	13.82	13.86	13.87	13.77	13.62
1451	LU0808564273	Franklin U.S. Government Fund	USD	11.17	11.17	11.17	11.17	11.18	11.18	11.18	11.18	11.18	11.17	11.18	11.18	11.18	11.18	11.19	11.20	11.20	11.21	11.20	11.24
1532	LU0959067078	Templeton Emerging Markets Fund	USD	13.13	13.43	13.52	13.67	13.55	13.50	13.67	13.78	13.72	13.71	13.73	13.54	13.64	13.49	13.42	12.96	12.92	12.83	12.61	12.44
1551	LU0976565258	Franklin Global Small-Mid Cap Fund	USD	10.43	10.52	10.63	10.72	10.62	10.59	10.71	10.77	10.73	10.82	10.87	10.79	10.81	10.82	10.81	10.50	10.29	10.25	9.96	9.71
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	10.79	10.77	10.80	10.78	10.76	10.78	10.78	10.78	10.78	10.83	10.81	10.81	10.79	10.75	10.77	10.76	10.75	10.73	10.71	10.73
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	13.19	13.39	13.51	13.60	13.53	13.48	13.58	13.64	13.64	13.61	13.59	13.44	13.53	13.48	13.39	13.07	12.95	12.81	12.66	12.50
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	16.58	17.03	17.35	17.45	17.41	17.61	17.59	17.66	17.43	17.43	17.43	17.49	17.66	17.69	17.64	16.70	16.85	16.13	16.27	16.27
1569	LU0976566736	Franklin Technology Fund	USD	30.19	31.00	30.82	30.91	30.81	31.20	31.31	31.72	31.76	31.92	31.92	31.84	32.18	31.86	31.16	30.05	29.36	29.45	28.32	28.56
1593	LU0997718795	Templeton Global Balanced Fund	USD	11.60	11.72	11.79	11.84	11.79	11.75	11.80	11.85	11.84	11.84	11.83	11.78	11.78	11.71	11.71	11.46	11.30	11.29	11.07	10.95
1908	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	11.52	11.56	11.58	11.59	11.58	11.58	11.60	11.61	11.62	11.63	11.63	11.63	11.65	11.65	11.63	11.56	11.49	11.48	11.42	11.37
1958	LU1527732962	Franklin Mutual U.S. Value Fund	USD	11.46	11.50	11.77	11.78	11.74	11.78	11.84	11.88	11.79	11.73	11.73	11.67	11.70	11.71	11.61	11.24	10.87	10.69	10.26	10.13
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.58	10.66	10.74	10.77	10.73	10.73	10.77	10.80	10.78	10.76	10.76	10.71	10.71	10.68	10.65	10.43	10.27	10.24	10.05	9.97
1991	LU1586275312	Franklin Income Fund	USD	11.24	11.28	11.33	11.34	11.32	11.33	11.37	11.40	11.39	11.38	11.39	11.37	11.37	11.40	11.37	11.22	11.11	11.06	10.87	10.82
1994	LU1586278285	Franklin Strategic Income Fund	USD	11.03	11.02	11.03	11.03	11.04	11.05	11.05	11.06	11.06	11.07	11.07	11.07	11.07	11.07	11.06	11.05	11.03	10.99	10.96	10.96
1995	LU1586276120	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.44	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.46
2008	LU1586277870	Templeton Global Income Fund	USD	10.08	10.18	10.26	10.31	10.27	10.24	10.28	10.32	10.30	10.30	10.28	10.24	10.23	10.18	10.17	9.96	9.84	9.84	9.68	9.62
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	10.56	10.69	10.78	10.85	10.81	10.77	10.83	10.86	10.83	10.81	10.80	10.75	10.75	10.67	10.68	10.39	10.22	10.20	9.97	9.85
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	13.03	13.17	13.13	13.13	13.08	13.14	13.18	13.24	13.26	13.33	13.33	13.32	13.32	13.21	12.98	12.81	12.79	12.63	12.57	12.51
2029	LU1626020983	Franklin Global Real Estate Fund	USD	11.92	12.02	12.03	12.07	12.08	12.16	12.20	12.23	12.31	12.44	12.41	12.41	12.30	12.34	12.36	12.16	11.92	11.76	11.28	11.00
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.91	10.92	10.92	10.92	10.92	10.93	10.94	10.94	10.95	10.95	10.95	10.96	10.97	10.97	10.96	10.95	10.94	10.94	10.94	10.91
2032	LU1626021361	Franklin Mutual European Fund	USD	10.95	10.98	10.16	10.19	10.11	10.07	10.14	10.22	10.25	10.22	10.25	10.12	10.13	10.10	10.05	9.65	9.46	9.48	9.23	9.04
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	10.69	10.82	10.94	10.97	10.90	10.91	10.98	11.03	11.00	10.95	10.96	10.88	10.93	10.92	10.86	10.45	10.17	10.09	9.78	9.62
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.59	10.59	10.59	10.59	10.59	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.61	10.61	10.61	10.61	10.61	10.61	10.59	10.56
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.65	10.65	10.65	10.65	10.65	10.66	10.66	10.67	10.66	10.68	10.68	10.68	10.68	10.67	10.67	10.66	10.65	10.64	10.63	10.59
2055	LU2114347755	Franklin Global Aggregate Bond Fund	USD	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21	10.21
2056	LU2114348480	Franklin World Perspectives Fund	USD													10.00	9.67	9.47	9.45	9.14	9.08		
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	9.58	9.59	9.61	9.59	9.56	9.57	9.58	9.59	9.58	9.60	9.59	9.58	9.59	9.57	9.56	9.54	9.51	9.49	9.46	9.42
2152	LU1929493324	Franklin Select U.S. Equity Fund	USD	12.73	12.94	13.02	13.05	12.99	13.09	13.16	13.27	13.25	13.32	13.32	13.31	13.43	13.36	13.18	12.73	12.35	12.34	11.80	11.78
2160	LU1992939584	Templeton Eurland Fund	USD	10.35	10.53	10.60	10.65	10.53	10.47	10.59	10.65	10.60	10.58	10.63	10.50	10.56	10.50	10.49	10.12	9.94	9.92	9.70	9.54
2179	LU2063273168	Franklin Innovation Fund	USD	11.33	11.56	11.49	11.54	11.51	11.64	11.69	11.81	11.83	11.92	11.92	11.92	12.02	11.90	11.70	11.32	11.03	11.05	10.65	10.66
4019	LU1931868076	Franklin Global Sukuk Fund	USD	11.25	11.25	11.25	11.25	11.25	11.27	11.27	11.27	11.27	11.28	11.28	11.28	11.28	11.28	11.28	11.31	11.33	11.32	11.31	11.29

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

Fonds Nr.	ISIN	Fondsname	Wahrg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02
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1955	LU1527735523	Franklin Income Fund	USD	9.98	10.01	10.06	10.07	10.05	10.01	10.05	10.07	10.06	10.05	10.06	10.04	10.05	10.07	10.05	9.91	9.81	9.77	9.60	9.56
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.80	9.79	9.79	9.80	9.81	9.78	9.78	9.79	9.79	9.80	9.80	9.80	9.80	9.80	9.79	9.78	9.77	9.73	9.70	9.70
1990	LU1586275155	Franklin High Yield Fund	USD	9.74	9.76	9.78	9.79	9.78	9.74	9.77	9.78	9.79	9.79	9.79	9.79	9.79	9.79	9.73	9.70	9.69	9.60	9.55	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9.23	9.27	9.31	9.32	9.32	9.33	9.34	9.37	9.38	9.39	9.39	9.39	9.40	9.38	9.36	9.24	9.16	9.12	8.95	8.90

#### Franklin Templeton Investment Funds W(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2154 *(H1)	LU1929549670	Franklin European Dividend Fund	CHF	10.82	10.06	11.04	11.10	11.07	11.05	11.18	11.27	11.30	11.26	11.29	11.27	11.31	11.26	11.20	10.84	10.57	10.50	10.11	9.87

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	7.69	7.69	7.75	7.74	7.75	7.77	7.78	7.82	7.84	7.87	7.87	7.89	7.87	7.85	7.83	7.82	7.79	7.77	7.68	7.67

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.42	7.42	7.44	7.42	7.40	7.40	7.41	7.41	7.40	7.43	7.42	7.41	7.42	7.40	7.39	7.37	7.37	7.35	7.33	7.31	7.29
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.19	9.19	9.19	9.19	9.20	9.11	9.11	9.11	9.11	9.12	9.11	9.11	9.12	9.12	9.12	9.14	9.15	9.14	9.13	9.12	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	7.21	7.18	7.22	7.24	7.25	7.23	7.22	7.22	7.18	7.20	7.22	7.22	7.24	7.24	7.21	7.23	7.18	7.22	7.21	7.26

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	7.59	7.60	7.61	7.60	7.57	7.58	7.59	7.59	7.59	7.61	7.60	7.59	7.60	7.58	7.58	7.55	7.53	7.51	7.49	7.46

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1427	LU0871812807	Templeton Emerging Markets Bond Fund	USD	5.84	5.83	5.85	5.83	5.82	5.82	5.83	5.84	5.84	5.86	5.85	5.85	5.84	5.82	5.83	5.83	5.82	5.81	5.80	5.80	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	11.88	11.88	11.99	12.03	12.04	12.13	12.16	12.20	12.27	12.40	12.38	12.38	12.27	12.31	12.32	11.82	11.73	11.73	11.25	10.97	
1722	LU1162222647	Franklin US Low Duration Fund	USD	10.00	9.99	9.99	10.00	10.00	10.00	10.00	10.00	10.01	10.01	10.01	10.01	10.01	10.01	10.02	10.02	10.01	10.00	10.00	9.97	
1942	LU1448800655	Franklin MENA Fund	USD	12.85	12.87	12.90	12.83	12.76	12.72	12.60	12.62	12.59	12.56	12.61	12.63	12.63	12.64	12.76	12.75	12.56	12.54	12.41	12.26	12.26
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	7.91	7.91	7.93	7.91	7.89	7.89	7.90	7.91	7.91	7.90	7.92	7.91	7.91	7.91	7.89	7.89	7.87	7.84	7.83	7.80	7.78
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.74	9.75	9.75	9.74	9.76	9.67	9.66	9.66	9.67	9.67	9.67	9.67	9.67	9.68	9.68	9.70	9.71	9.71	9.70	9.68	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
2104	LU1789397004	Templeton Global Total Return Fund	CHF	8.27	8.26	8.28	8.27	8.27	8.27	8.28	8.29	8.29	8.30	8.28	8.28	8.24	8.21	8.20	8.20	8.20	8.19	8.20	8.17	8.20
2105	LU1789397269	Templeton Global Bond Fund	CHF	8.78	8.77	8.79	8.78	8.77	8.77	8.78	8.79	8.80	8.81	8.79	8.79	8.75	8.72	8.71	8.72	8.71	8.71	8.68	8.72	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1489	LU0923958127	Templeton China Fund	EUR	14.34	14.82	14.94	15.19	15.12	15.10	15.38	15.65	15.65	15.67	15.62	15.73	15.83	15.83	15.57	15.26	15.25	15.04	15.00	14.79
1534	LU0959059865	Franklin Mutual European Fund	EUR	11.01	11.20	11.31	11.36	11.31	11.29	11.37	11.50	11.57	11.55	11.58	11.47	11.47	11.46	11.35	10.88	10.64	10.66	10.28	10.03
1535	LU0959060365	Templeton Asian Growth Fund	EUR	13.34	13.74	13.86	14.05	13.96	13.94	14.06	14.27	14.26	14.26	14.29	14.13	14.22	14.11	13.93	13.51	13.52	13.39	13.23	13.06
1560	LU0976565028	Templeton Global Bond Fund	EUR	9.92	9.92	9.98	9.98	10.01	10.05	10.05	10.10	10.14	10.15	10.15	10.18	10.12	10.10	10.04	10.05	10.01	10.01	9.88	9.89
1564	LU0976564871	Templeton Global Total Return Fund	EUR	8.94	8.93	8.99	9.00	9.03	9.06	9.06	9.11	9.14	9.15	9.14	9.17	9.12	9.10	9.04	9.00	9.01	8.89	8.89	8.89
1778	LU1350339490	Franklin Diversified Conservative Fund	EUR	9.36	9.38	9.39	9.39	9.40	9.41	9.41	9.43	9.44	9.44	9.44	9.44	9.45	9.45	9.43	9.39	9.36	9.34	9.27	9.24
1795	LU1275825967	Franklin Diversified Balanced Fund	EUR	8.86	8.92	8.96	8.98	8.99	9.02	9.04	9.08	9.09	9.11	9.11	9.11	9.13	9.09	9.04	8.88	8.78	8.77	8.57	8.51
1796	LU1275829997	Franklin Diversified Dynamic Fund	EUR	8.36	8.46	8.52	8.54	8.55	8.60	8.62	8.68	8.69	8.71	8.72	8.71	8.74	8.69	8.61	8.39	8.24	8.23	7.95	7.87
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	8.60	8.63	8.67	8.68	8.68	8.71	8.72	8.75	8.77	8.78	8.77	8.77	8.78	8.74	8.63	8.55	8.52	8.36	8.31	
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.51	9.60	9.71	9.76	9.75	9.78	9.81	9.88	9.89	9.88	9.88	9.87	9.86	9.84	9.77	9.56	9.39	9.36	9.09	8.99
2012	LU1586278888	Templeton Growth (Euro) Fund	EUR	9.73	9.87	9.99	10.08	10.07	10.06	10.11	10.19	10.18	10.17	10.16	10.15	10.14	10.08	10.03	9.77	9.57	9.55	9.24	9.10

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	7.14	7.14	7.15	7.14	7.14	7.14	7.14	7.15	7.16	7.16	7.15	7.15	7.12	7.09	7.09	7.09	7.09	7.06	7.06	7.09
2088	LU1749024961	Templeton Global Total Return Fund	EUR	8.15	8.14	8.16	8.15	8.15	8.15	8.16	8.17	8.17	8.18	8.16	8.16	8.12	8.09	8.09	8.08	8.07	8.08	8.06	8.08
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9.67	9.70	9.71	9.72	9.71	9.73	9.74	9.74	9.75	9.75	9.75	9.76	9.76	9.75	9.69	9.63	9.62	9.57	9.53	
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	7.49	7.48	7.51	7.48	7.47	7.47	7.48	7.49	7.49	7.51	7.50	7.49	7.46	7.47	7.47	7.46	7.44	7.43	7.44	
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	7.67	7.80	7.89	7.98	7.92	7.88	7.96	8.00	7.98	7.93	7.92	7.83	7.89	7.86	7.79	7.60	7.55	7.46	7.43	7.29
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	7.60	7.72	7.79	7.84	7.80	7.77	7.83	7.86	7.86	7.85	7.85	7.83	7.74	7.80	7.77	7.71	7.52	7.46	7.37	7.19
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	8.62	8.82	8.88	8.88	8.90	8.87	8.98	9.05	9.01	9.00	9.02	8.89	8.96	8.85	8.81	8.50	8.47	8.42	8.30	8.17
2138 *(H1)	LU1928204733	Franklin Emerging Markets Debt Opportunities Hard Currency	EUR	10.68	10.68	10.69	10.71	10.71	10.71	10.76	10.74	10.74	10.76	10.76	10.77	10.78	10.78	10.79	10.78	10.77	10.73	10.67	10.61

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1533	LU0959061093	Templeton Global Fund	USD	11.16	11.31	11.43	11.50	11.45	11.39	11.46	11.50	11.46	11.45	11.43	11.38	11.39	11.34	11.32	10.96	10.77	10.77	10.51	10.37

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1223	LU0592649072	Templeton China Fund	HKD	14.09	14.53	14.58	14.81	14.70	14.64	14.92	15.13	15.07	15.09	15.23	15.09	15.21	15.20	15.05	14.77	14.80	14.60	14.71	14.55

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1097	LU0476943534	Franklin MENA Fund	USD	19.47	19.49	19.54	19.44	19.33	19.27	19.09	19.12	19.07	19.03	19.14	19.13	19.15	19.33	19.32	19.04	19.01	18.81	18.58	18.58	
1258	LU0608811385	Templeton Emerging Markets Dynamic Income Fund	USD	12.07	12.00	12.26	12.32	12.26	12.24	12.32	12.38	12.36	12.37	12.37	12.28	12.31	12.22	12.19	11.98	11.96	11.90	11.81	11.73	
1579	LU0997716666	Franklin Global Small-Mid Cap Fund	USD	11.14	11.23	11.35	11.44	11.34	11.31	11.43	11.51	11.46	11.55	11.61	11.53	11.55	11.56	11.55	11.21	10.99	10.95	10.64	10.38	
1581	LU0997716823	Franklin India Fund	USD	19.66	20.06	20.31	20.31	20.20	20.14	20.19	20.42	20.38	20.29	20.28	20.10	20.30	20.26	20.20	19.76	19.73	19.60	19.43	18.71	
1584	LU0997717474	Franklin Technology Fund	USD	31.45	32.30	32.11	32.20	32.11	32.51	32.62	33.05	33.10	33.27	33.27	33.18	33.54	33.20	32.48	31.32	30.60	30.70	29.52	29.77	
1586	LU0997717631	Franklin U.S. Government Fund	USD	11.70	11.70	11.70	11.70	11.71	11.71	11.71	11.71	11.71	11.71	11.71	11.71	11.71	11.71	11.71	11.73	11.73	11.74	11.75	11.78	
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	21.86	22.28	22.19	22.27	22.27	22.55	22.59	22.83	22.81	22.96	22.97	22.98	23.14	22.95	22.57	21.86	21.24	21.21	20.36	20.41	
1592	LU0997718522	Templeton Latin America Fund	USD	11.31	11.43	11.45	11.26	11.08	11.04	11.22	11.29	11.23	11.29	11.38	11.24	11.33	11.18	11.14	10.80	10.64	10.35	9.98	9.99	
1726	LU1162223296	Templeton Global Bond Fund	USD	10.88	10.87	10.89	10.88	10.88	10.88	10.89	10.90	10.91	10.92	10.91	10.91	10.86	10.82	10.81	10.82	10.82	10.81	10.78	10.82	10.82
2046	LU1685412527	Templeton Global Total Return Fund	USD	9.96	9.95	9.98	9.96	9.96	9.96	9.99	9.99	9.99	10.00	9.99	9.99	9.94	9.90	9.90	9.90	9.90	9.90	9.86	9.89	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10.10	10.11	10.10	10.10	10.12	9.86	9.86	9.85	9.86	9.87	9.87	9.86	9.87	9.87	9.87	9.90	9.91	9.90	9.89	9.88

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1314	LU0709052117	Templeton Global Total Return Fund	USD	8.24	8.23	8.25	8.24	8.24	8.24	8.25	8.26	8.26	8.27	8.26	8.26	8.22	8.19	8.18	8.18	8.17	8.18	8.16	8.16
1613	LU1048429646	Templeton Asian Smaller Companies Fund	USD	12.22	12.43	12.57	12.71	12.62	12.56	12.68	12.75	12.71	12.64	12.63	12.49	12.58	12.54	12.42	12.12	12.34	11.99	11.86	11.63
1614	LU1048429629	Templeton Global Balanced Fund	USD	9.92	10.02	10.08	10.12	10.08	10.04	10.09	10.14	10.13	10.13	10.12	10.07	10.07	10.04	10.01	9.80	9.87	9.86	9.47	9.37
1822	LU1106393753	Templeton Global Fund	USD	9.72	9.85	9.86	10.02	9.97	9.92	9.99	10.02	9.99	9.98	9.96	9.91	9.92	9.88	9.87	9.57	9.39	9.39	9.16	9.04
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	10.12	10.27	10.40	10.48	10.39	10.35	10.41	10.45	10.41	10.40	10.40	10.33	10.37	10.34	10.31	9.98	9.80	9.79	9.54	9.41

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1748	LU1236102296	Templeton Global Bond Fund	CAD	11.73	11.70	11.73	11.72	11.72	11.75	11.73	11.71	11.73	11.73	11.71	11.72	11.64	11.63	11.58	11.66	11.66	11.67	11.69	11.77

**Franklin Templeton Investment Funds Y(acc) CAD-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	12.12	12.16	12.18	12.20	12.19	12.19	12.21	12.22	12.23	12.24	12.25	12.24	12.26	12.27	12.25	12.17	12.10	12.09	12.03	11.98

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10.48	10.48	10.48	10.48	10.49	10.49	10.49	10.50	10.51	10.51	10.51	10.51	10.51	10.51	10.50	10.50	10.48	10.48	10.47	10.43

**Franklin Templeton Investment Funds Y(acc) SEK-H1**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
*102	LU1774688328	Templeton Emerging Markets Local Currency Bond Fund	SEK	9.21	9.21	9.23	9.21	9.19	9.19	9.20	9.21	9.20	9.23	9.22	9.21	9.22	9.19	9.19	9.16	9.13	9.11	9.09	9.05

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2113	LU1803089357	Templeton Emerging Markets Bond Fund	USD	9.45	9.44	9.46	9.44	9.42	9.43	9.44	9.45	9.45	9.49	9.47	9.47	9.45	9.42	9.44	9.43	9.42	9.40	9.39	9.40
2170	LU1992940673	Franklin Emerging Markets Debt Opportunities Hard Currency	USD	10.98	10.98	10.99	11.01	11.01	11.01	11.06	11.04	11.05	11.06	11.07	11.08	11.09	11.09	11.10	11.10	11.08	11.05	10.98	10.92
2220	LU2083298559	Franklin Systematic Style Premia Fund	USD	10.18	10.20	10.27	10.22	10.24	10.26	10.26	10.25	10.27	10.31	10.34	10.37	10.36	10.31	10.33	10.20	10.14	10.17	9.97	9.87

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1752	LU1244548970	Franklin European Dividend Fund	EUR	9.47	9.60	9.67	9.72	9.69	9.64	9.76	9.84	9.86	9.83	9.86	9.84	9.88	9.83	9.78	9.47	9.23	9.17	8.83	8.82
1753	LU1244548753	Franklin European Small-Mid Cap Fund	EUR	10.01	10.13	10.27	10.30	10.18	10.16	10.25	10.34	10.36	10.38	10.45	10.41	10.42	10.37	10.32	9.94	9.70	9.67	9.26	9.15
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10.84	10.84	10.83	10.83	10.84	10.84	10.83	10.83	10.84	10.85	10.85	10.86	10.86	10.87	10.87	10.86	10.86	10.84	10.83	10.80
1832	LU1340684858	Franklin Mutual European Fund	EUR	10.88	11.07	11.18	11.23	11.18	11.16	11.23	11.37	11.44	11.41	11.45	11.34	11.34	11.22	10.76	10.52	10.54	10.16	10.13	9.81
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.11	10.10	10.10	10.09	10.08	10.07

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1754	LU1244548910	Franklin High Yield Fund	USD	9.51	9.52	9.54	9.55	9.55	9.51	9.54	9.55	9.56	9.56	9.56	9.56	9.56	9.56	9.50	9.47	9.46	9.38	9.32	
1755	LU1244549058	Templeton Asian Growth Fund	USD	10.88	11.20	11.25	11.39	11.27	11.23	11.33	11.45	11.40	11.41	11.42	11.26	11.35	11.24	11.15	10.83	10.86	10.76	10.74	10.63
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	10.31	10.47	10.56	10.63	10.58	10.54	10.													

2159	LU1938514954	Franklin GCC Bond Fund	EUR	10.90	10.89	10.89	10.89	10.91	10.94	10.93	10.94	10.95	10.96	10.96	10.97	10.97	10.99	11.00	11.03	11.02	11.00	10.86	10.80
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**Franklin Templeton Investment Funds Z (acc) USD**

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1078	LU0476944342	Templeton Global Income Fund	USD	15.59	15.74	15.86	15.93	15.88	15.82	15.90	15.95	15.93	15.92	15.89	15.83	15.82	15.73	15.72	15.40	15.21	15.21	14.96	14.86	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	36.03	36.71	36.57	36.70	36.70	37.16	37.21	37.61	37.59	37.83	37.83	37.85	38.12	37.80	37.18	36.01	34.97	34.92	33.54	33.61	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13.86	13.84	13.88	13.85	13.82	13.83	13.85	13.86	13.85	13.81	13.89	13.89	13.86	13.81	13.78	13.63	13.81	13.78	13.76	13.63	13.61
1082	LU0476944854	Franklin Strategic Income Fund	USD	14.74	14.73	14.73	14.74	14.75	14.76	14.77	14.77	14.78	14.79	14.79	14.80	14.79	14.79	14.80	14.78	14.76	14.74	14.69	14.64	
1083	LU0476944938	Templeton Asian Bond Fund	USD	12.08	12.05	12.03	12.04	12.04	12.03	12.04	12.03	12.04	12.04	12.04	12.03	11.99	11.96	11.96	12.00	12.01	12.01	12.01	12.05	
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	21.62	21.86	22.21	22.22	22.15	22.22	22.34	22.40	22.24	22.13	22.13	22.01	22.08	22.10	21.90	21.21	20.50	20.16	19.35	19.10	
1085	LU0476945158	Franklin Mutual European Fund	USD	14.22	14.45	14.53	14.57	14.46	14.39	14.49	14.61	14.65	14.61	14.65	14.46	14.48	14.44	14.37	13.79	13.52	13.55	13.19	12.91	
1086	LU0476945232	Franklin Income Fund	USD	17.54	17.60	17.69	17.71	17.67	17.68	17.75	17.79	17.77	17.78	17.77	17.74	17.75	17.80	17.75	17.51	17.34	17.26	16.97	16.88	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1111 *(H1,H1e)	LU0496361984	Templeton Global Bond Fund	EUR	7.78	7.77	7.79	7.78	7.77	7.77	7.78	7.78	7.79	7.79	7.79	7.75	7.72	7.72	7.72	7.72	7.72	7.69	7.72	7.72
1112 *(H1,H1e)	LU0496363311	Templeton Global Total Return Fund	EUR	7.28	7.27	7.29	7.28	7.28	7.28	7.29	7.29	7.30	7.29	7.29	7.26	7.23	7.22	7.22	7.21	7.22	7.20	7.22	7.22
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	8.61	8.66	8.71	8.76	8.74	8.64	8.64	8.61	8.62	8.59	8.65	8.62	8.64	8.64	8.59	8.34	8.23	8.14	8.03	8.03
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	10.91	11.22	11.28	11.41	11.30	11.25	11.35	11.48	11.43	11.43	11.44	11.28	11.36	11.25	11.16	10.83	10.87	10.77	10.75	10.64

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1226	LU0592649312	Franklin Mutual European Fund	EUR	15.61	15.87	16.03	16.11	16.03	16.01	16.11	16.30	16.40	16.37	16.42	16.26	16.26	16.24	16.08	15.42	15.08	15.11	14.56	14.21
1231	LU0592650088	Templeton Global Bond Fund	EUR	15.59	15.59	15.69	15.70	15.74	15.80	15.80	15.87	15.94	15.96	15.96	16.00	15.91	15.89	15.79	15.79	15.74	15.74	15.53	15.54
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	13.65	13.96	14.15	14.14	14.03	14.02	14.14	14.24	14.29	14.29	14.32	14.24	14.28	14.28	14.19	13.78	13.48	13.52	13.00	12.80
1677	LU1129997950	Franklin European Income Fund	EUR	12.54	12.63	12.73	12.72	12.71	12.71	12.79	12.86	12.89	12.87	12.86	12.80	12.84	12.82	12.78	12.50	12.34	12.35	12.09	11.91

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	35.17	36.02	36.80	37.20	37.23	37.58	37.42	37.56	36.82	36.82	36.95	37.07	37.65	37.65	37.40	36.33	35.38	35.97	34.47	34.97

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.36	11.40	11.42	11.43	11.42	11.44	11.44	11.45	11.45	11.46	11.47	11.46	11.48	11.48	11.46	11.39	11.32	11.31	11.25	11.20

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1228	LU0592649585	Templeton China Fund	USD	12.16	12.55	12.60	12.60	12.69	12.64	12.88	13.05	13.01	13.03	13.14	13.02	13.12	13.09	12.95	12.69	12.73	12.55	12.64	12.51

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02	
1229	LU0592649668	Franklin India Fund	USD	15.91	16.26	16.45	16.45	16.35	16.30	16.34	16.53	16.50	16.42	16.41	16.27	16.43	16.39	16.35	15.99	15.96	15.86	15.72	15.14	
1230	LU0592649825	Franklin Technology Fund	USD	36.96	37.96	37.74	37.84	37.73	38.20	38.33	38.84	38.89	39.09	39.09	38.98	39.40	39.01	38.15	36.79	35.94	36.06	34.67	34.97	
1257	LU0608811112	Templeton Emerging Markets Dynamic Income Fund	USD	10.62	10.74	10.79	10.85	10.79	10.78	10.85	10.89	10.88	10.89	10.89	10.80	10.83	10.76	10.73	10.54	10.52	10.47	10.39	10.32	
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.77	10.88	10.94	10.99	10.95	10.90	10.96	11.01	10.99	11.00	10.99	10.94	10.94	10.89	10.87	10.64	10.49	10.48	10.28	10.17	
1627	LU1065169440	Templeton Emerging Markets Fund	USD	12.56	12.54	12.62	12.76	12.65	12.60	12.76	12.86	12.81	12.80	12.82	12.64	12.73	12.59	12.52	12.09	12.05	11.98	11.80	11.61	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.85	11.89	11.90	11.92	11.91	11.91	11.93	11.94	11.95	11.96	11.93	11.95	11.97	11.98	11.96	11.88	11.81	11.80	11.74	11.69	
1706	LU1129995665	Templeton Global Fund	USD	10.78	10.92	11.04	11.10	11.05	10.99	11.07	11.10	11.06	11.06	11.03	10.98	10.99	10.95	10.93	10.60	10.40	10.40	10.14	10.11	
1707	LU1129995749	Franklin World Perspectives Fund	USD	13.81	14.03	14.10	14.16	14.07	14.11	14.21	14.32	14.29	14.32	14.32	14.23	14.34	14.26	14.13	13.66	13.38	13.35	12.92	12.83	
1713	LU1129996556	Franklin Global Real Estate Fund	USD	12.79	12.90	12.91	12.95	12.96	13.05	13.09	13.13	13.21	13.35	13.32	13.32	13.20	13.25	13.26	13.05	12.79	12.62	12.11	11.80	
1743	LU1212702424	Franklin US Low Duration Fund	USD	10.79	10.78	10.78	10.79	10.79	10.79	10.79	10.79	10.80	10.80	10.80	10.81	10.80	10.80	10.81	10.81	10.80	10.79	10.78	10.76	10.76
1751	LU1296102538	Franklin Select U.S. Equity Fund	USD	13.46	13.66	13.74	13.80	13.73	13.84	13.91	14.03	14.01	14.08	14.08	14.07	14.19	14.13	13.93	13.66	13.85	13.04	12.47	12.45	
1916	LU1446800210	Franklin K2 Long Short Credit Fund	USD	11.15	11.15	11.15	11.16	11.16	11.17	11.17	11.17	11.18	11.19	11.19	11.20	11.20	11.20	11.19	11.19	11.18	11.17	11.17	11.15	
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	12.62	12.97	13.21	13.28	13.25	13.40	13.39	13.44	13.27	13.27	13.27	13.31	13.44	13.40	13.39	12.97	12.71	12.82	12.27	12.39	

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	12.64	12.86	12.98	13.04	12.98	12.97	13.05	13.20	13.28	13.25	13.29	13.17	13.17	13.16	13.03	12.49	12.21	12.24	11.79	11.50

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1680	LU1129998255	Franklin European Income Fund	EUR	10.85	10.93	11.02	11.01	11.00	10.98	11.04	11.10	11.13	11.11	11.10	11.05	11.08	11.07	11.03	10.79	10.65	10.66	10.44	10.28

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

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
1207	LU0563143891	Templeton Global Bond Fund	USD	8.27	8.26	8.28	8.28	8.26	8.23	8.24	8.24	8.25	8.25	8.25	8.25	8.21	8.18	8.17	8.18	8.18	8.18	8.15	8.18
1208	LU0563143774	Templeton Global Total Return Fund	USD	7.68	7.67	7.69	7.68	7.68	7.65	7.65	7.66	7.66	7.65	7.65	7.62	7.59	7.58	7.58	7.57	7.58	7.56	7.56	7.58
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	6.06	6.05	6.07	6.05	6.04	6														

Fonds Nr.	ISIN	Fondsname	Währg	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	11.36	11.35	11.24	11.03	11.51	11.51	11.45	11.45	11.54	11.60	11.62	11.69	11.74	11.74	11.64	11.62	11.75	11.75	11.81	11.97

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

2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	10.13	10.12	10.02	9.83	10.26	10.25	10.20	10.20	10.28	10.34	10.36	10.41	10.46	10.46	10.37	10.36	10.47	10.47	10.52	10.67
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**Franklin Templeton Series II Funds I(Qdis)CHF-H1 SP**

2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	8.95	8.94	8.85	8.68	9.06	9.06	9.01	9.01	9.08	9.13	9.14	9.20	9.24	9.24	9.15	9.14	9.24	9.24	9.28	9.41
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**Franklin Templeton Series II Funds I(Qdis)EUR-H1 SP**

2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	9.24	9.24	9.14	8.97	9.37	9.36	9.31	9.32	9.39	9.44	9.46	9.51	9.56	9.55	9.47	9.45	9.55	9.56	9.60	9.73
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**Franklin Templeton Series II Funds I(Ydis) EUR**

1420	LU085227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.35	8.37	8.38	8.39	8.40	8.41	8.43	8.44	8.44	8.45	8.46	8.47	8.47	8.47	8.46	8.44	8.42	8.40	8.34	8.26
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**Franklin Templeton Series II Funds X(Ydis) EUR**

1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.54	9.56	9.58	9.58	9.60	9.61	9.63	9.64	9.64	9.65	9.67	9.67	9.68	9.68	9.67	9.64	9.63	9.60	9.52	9.44
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**Franklin Templeton Series II Funds Y(acc) AUD-H1**

2171	LU199240756	Franklin Emerging Market Debt Opportunities II Fund	AUD	10.66	10.67	10.69	10.70	10.72	10.73	10.75	10.77	10.77	10.78	10.80	10.81	10.81	10.82	10.81	10.78	10.76	10.73	10.65	10.56
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**Franklin Templeton Series II Funds Y(acc) USD-H1**

2172	LU199240830	Franklin Emerging Market Debt Opportunities II Fund	USD	10.75	10.77	10.79	10.80	10.81	10.82	10.84	10.86	10.86	10.87	10.89	10.89	10.90	10.90	10.89	10.87	10.85	10.82	10.74	10.65
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**Franklin Templeton Series II Funds Y(Qdis) USD SP**

2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	10.76	10.75	10.65	10.44	10.90	10.90	10.84	10.85	10.93	10.99	11.01	11.07	11.12	11.12	11.02	11.01	11.13	11.13	11.18	11.34
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**Templeton U.S. Funds A**

0147	US8801991048	Templeton Growth Fund, Inc.	USD	21.84	22.12	22.32	22.48	22.39	22.31	22.42	22.50	22.43	22.38	22.38	22.26	22.26	22.10	22.10	21.51	21.14	21.10	20.60	20.36
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**Wechselkurse Euro in USD**

Februar 2020

Währungen	03.02	04.02	05.02	06.02	07.02	10.02	11.02	12.02	13.02	14.02	17.02	18.02	19.02	20.02	21.02	24.02	25.02	26.02	27.02	28.02
	1.1080	1.1052	1.0994	1.0982	1.095267	1.0917	1.0917	1.0874	1.0834	1.08316	1.083464	1.0797	1.081	1.0794	1.085564	1.0857	1.0880	1.087469	1.0896	1.104678

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- 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.

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