

DAILY PRICES OF MUTUAL FUNDS AS OF : 08/04/2020

PIMCO - FRANKLIN TEMPLETON - LEGG MASON

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation Date	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
IE00B11XYY66	PIMCO Euro Bond Fund E Acc EUR	EUR	Offered	07/04/2020	22,22	22,66	22,22	-0,40%	-2,50%
IE00B11XZ103	PIMCO Global Bond Fund E Acc EURH	EUR	Offered	07/04/2020	24,40	24,89	24,40	-0,04%	-1,37%
IE00B11XZ210	PIMCO Global Bond Fund E Acc USD	USD	Offered	07/04/2020	29,55	30,14	29,55	0,00%	-0,54%
IE00B11XZ327	PIMCO Global High Yield Bond Fund E Acc EURH	EUR	Offered	07/04/2020	20,95	21,37	20,95	1,26%	-12,64%
IE00B11XZ988	PIMCO Total Return Bond Fund E Acc USD	USD	Offered	07/04/2020	28,53	29,10	28,53	-0,07%	2,15%
IE00B11XZB05	PIMCO Total Return Bond Fund E Acc EURH	EUR	Offered	07/04/2020	19,89	20,29	19,89	-0,10%	1,27%
IE00B1D7YK27	PIMCO Diversified Income Fund E Acc USD	USD	Offered	07/04/2020	21,28	21,71	21,28	0,71%	-7,80%
IE00B1D7YM41	PIMCO Global High Yield Bond Fund E Acc USD	USD	Offered	07/04/2020	20,88	21,30	20,88	1,26%	-11,75%
IE00B1Z6D669	PIMCO Diversified Income Fund E Acc EURH	EUR	Offered	07/04/2020	14,68	14,97	14,68	0,69%	-8,76%
IE00B5ZW6Z28	PIMCO GIS Emerging Local Bond E EUR UnH Acc	EUR	Offered	07/04/2020	13,07	13,33	13,07	1,16%	-16,43%
IE00B8K7V925	PIMCO Income Fund E Inc USD	USD	Offered	07/04/2020	9,99	10,19	9,99	1,01%	-9,26%
IE00BDB4ZH30	PIMCO US Short Term Fund E Acc EURH	EUR	Offered	07/04/2020	9,66	9,85	9,66	0,10%	-1,93%
IE00BDTM8703	PIMCO Income Fund E Inc EUR Hedged Income II	EUR	Offered	07/04/2020	9,19	9,37	9,19	0,88%	-9,72%
IE00BMTRX064	PIMCO US Short Term Fund E Acc USD	USD	Offered	07/04/2020	10,74	10,96	10,74	0,09%	-1,38%
IE00B11XZ434	PIMCO Global Investment Grade Credit E Acc EUR Hedged	EUR	Not offered	07/04/2020	16,37	16,10	16,37	0,37%	-7,36%
IE00B11XZ541	PIMCO Global Real Return E Acc EUR Hedged	EUR	Not offered	07/04/2020	17,18	16,10	17,18	-0,35%	0,17%
IE00B193ML14	PIMCO Global High Yield Bond E Inc USD	USD	Not offered	07/04/2020	9,84	10,83	9,84	1,34%	-12,61%
IE00B2R34T20	PIMCO Global Investment Grade Credit E Inc USD	USD	Not offered	07/04/2020	13,38	13,58	13,38	0,38%	-7,02%
IE00B66BK865	PIMCO Global Investment Grade Credit Fund E Inc EUR (Hdg)	EUR	Not offered	07/04/2020	9,72	11,04	9,72	0,41%	-7,95%

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IE00B84J9L26	PIMCO Income Fund E Acc EUR Hedged	EUR	Not offered	07/04/2020	12,06	12,92	12,06	0,92%	-9,26%
IE00B8N0MW85	PIMCO Income Fund E Inc EUR Hedged Income	EUR	Not offered	07/04/2020	8,87	9,88	8,87	0,91%	-10,31%
LU0070302665	Franklin Mutual US Value Fund A Acc USD	USD	Offered	07/04/2020	62,26	64,13	62,26	1,40%	-30,64%
LU0109392836	Franklin Technology Fund A Acc USD	USD	Offered	07/04/2020	21,85	22,51	21,85	-0,68%	-8,96%
LU0109394709	Franklin Biotechnology Discovery Fund A Acc USD	USD	Offered	07/04/2020	31,37	32,31	31,37	-0,76%	-11,28%
LU0109981661	Franklin Mutual European Fund A acc USD	USD	Offered	07/04/2020	19,57	20,16	19,57	1,82%	-33,14%
LU0140363002	Franklin Mutual European Fund A acc EUR	EUR	Offered	07/04/2020	17,95	18,49	17,95	0,84%	-31,25%
LU0229949994	Templeton Asian Bond Fund - A (Acc) USD	USD	Offered	07/04/2020	17,52	17,87	17,52	-0,06%	-2,40%
LU0229951891	Templeton Asian Bond Fund – A (Acc) EUR	EUR	Offered	07/04/2020	19,43	19,82	19,43	-1,07%	0,36%
LU0260870158	Franklin Technology Fund A Acc EUR	EUR	Offered	07/04/2020	20,08	20,68	20,08	-1,67%	-6,39%
LU0294217905	Franklin Mutual US Value Fund A Acc EUR-H	EUR	Offered	07/04/2020	38,64	39,80	38,64	1,39%	-30,95%
LU0543330301	Franklin U.S. Government Fund A Acc USD	USD	Offered	07/04/2020	11,89	12,13	11,89	0,08%	3,21%
LU1098665638	Franklin Mutual European Fund A acc USD-H1	USD	Offered	07/04/2020	8,50	8,76	8,50	0,83%	-31,89%
LU0052750758	Templeton China Fund A Acc USD	USD	Not offered	07/04/2020	28,21	29,06	28,21	1,07%	-8,32%
LU0109391861	Franklin U.S. Opportunities Fund A Acc USD	USD	Not offered	07/04/2020	17,36	15,07	17,36	-0,74%	-11,20%
LU0109402221	Templeton Emerging Markets N Acc USD	USD	Not offered	07/04/2020	18,07	18,65	18,07	1,29%	-23,98%
LU0122614208	Templeton Global Bond N Acc USD	USD	Not offered	07/04/2020	26,80	28,49	26,80	-0,11%	-5,53%
LU0128522157	Templeton Asian Growth Fund A acc USD	USD	Not offered	07/04/2020	31,30	32,24	31,30	1,36%	-18,53%
LU0128530416	Templeton Emerging Markets Bond Fund CL.N	USD	Not offered	07/04/2020	29,62	30,69	29,62	0,58%	-11,37%

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LU0152928064	Templeton Asian Growth N Acc USD	USD	Not offered	07/04/2020	41,75	48,82	41,75	1,36%	-18,63%
LU0170475155	Templeton Global Bond (Euro) N Acc EUR	EUR	Not offered	07/04/2020	12,02	14,02	12,02	-0,08%	-7,82%
LU0170475312	Templeton Global Total Return Fund A (Acc) USD	USD	Not offered	07/04/2020	27,58	31,11	27,58	-0,07%	-8,22%
LU0170477797	Templeton Global Total Return Fund CL.N	USD	Not offered	07/04/2020	24,56	27,20	24,56	-0,08%	-8,39%
LU0188151095	Franklin European Small Mid Cap Growth	EUR	Not offered	07/04/2020	23,16	28,59	23,16	2,16%	-36,65%
LU0211332647	Templeton Global Equity Income Fund A Acc EUR	EUR	Not offered	07/04/2020	13,09	16,44	13,09	-1,13%	-24,07%
LU0229946891	Templeton BRIC Fund N Acc EUR	EUR	Not offered	07/04/2020	16,64	14,53	16,64	0,36%	-20,87%
LU0231205856	Franklin Templeton India Fund EUR	EUR	Not offered	07/04/2020	26,30	34,49	26,30	3,62%	-29,64%
LU0231793349	Templeton Eastern Europe A Acc USD	USD	Not offered	07/04/2020	21,13	21,32	21,13	0,14%	-31,20%
LU0260870406	Templeton Asian Growth N Acc EUR	EUR	Not offered	07/04/2020	38,29	43,07	38,29	0,34%	-16,32%
LU0294219869	FT GL BOND A EUR H1	EUR	Not offered	07/04/2020	18,70	19,64	18,70	-0,11%	-6,03%
LU0294221097	FT Templeton Global Total Return A Acc EUR-H1	EUR	Not offered	07/04/2020	18,00	20,17	18,00	-0,06%	-9,00%
LU0300742896	Franklin Strategic Income Fund A Acc EUR	EUR	Not offered	07/04/2020	13,54	13,38	13,54	-0,37%	-7,01%
LU0316493583	Templeton Asian Growth Fund A acc EUR-H1	EUR	Not offered	07/04/2020	19,12	19,69	19,12	1,32%	-18,98%
LU0390136736	Templeton Frontier Markets A Acc USD	USD	Not offered	07/04/2020	12,64	19,59	12,64	1,04%	-29,62%
LU0390137973	Templeton Frontier Markets N Acc EUR	EUR	Not offered	07/04/2020	14,94	19,35	14,94	0,07%	-27,69%
LU0390138195	Templeton Frontier Markets N Acc EUR H1	EUR	Not offered	07/04/2020	10,16	16,62	10,16	0,99%	-30,03%
LU0496367417	FT GOLD PR MET A USD	USD	Not offered	07/04/2020	4,27	5,03	4,27	0,23%	-22,22%
IE00B19Z4J92	Legg Mason Brandywine Global Fixed Income A Acc USD	USD	Offered	07/04/2020	134,85	137,55	134,85	1,17%	-12,27%

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IE00B19Z9Z06	Legg Mason Clearbridge US Aggressive Growth A Acc USD	USD	Offered	07/04/2020	169,34	174,42	169,34	-0,17%	-21,13%
IE00B19ZB094	Legg Mason Clearbridge US Aggressive Growth A Acc EUR	EUR	Offered	07/04/2020	250,92	258,45	250,92	-1,14%	-18,88%
IE00B23Z8X43	Legg Mason Brandywine Global Fixed Income A Acc EUR-H	EUR	Offered	07/04/2020	140,55	143,36	140,55	0,67%	-10,85%
IE00B19Z3V48	LM Western Asset Global Multi Strategy Fund A USD	USD	Not offered	07/04/2020	148,69	139,32	148,69	1,16%	-10,34%
IE00B19Z4B17	LM Royce US Small Cap Opportunity Fund A Acc USD	USD	Not offered	07/04/2020	117,41	133,12	117,41	0,68%	-39,02%
IE00B19Z4C24	LM Royce US Small Cap Opportunity Fund A Acc EUR	EUR	Not offered	07/04/2020	140,97	137,93	140,97	-0,31%	-37,29%
IE00B19Z5Y19	LM Batterymarch Asia ex Japan Equity Fund A Acc EUR	EUR	Not offered	07/04/2020	108,23	93,82	108,23	-0,39%	-18,22%
IE00B19Z7Y58	Legg Mason Western Asset US Core Plus Bond A Acc USD	USD	Not offered	07/04/2020	160,19	163,39	160,19	0,46%	-2,00%
IE00B19Z9612	LM Clearbridge US Large Cap Growth Fund A EUR Acc	EUR	Not offered	07/04/2020	409,62	370,84	409,62	-1,21%	-10,35%
IE00B52Q6Q83	LM Clearbridge US Aggressive Growth GA Euro Acc	EUR	Not offered	07/04/2020	262,88	242,11	262,88	-1,14%	-18,82%
IE00BBT3K734	Legg Mason Clearbridge Tactical Dividend Income F Acc USD	USD	Not offered	07/04/2020	90,49	100,83	90,49	-0,39%	-26,06%

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