

Franklin Templeton: Rücknahmepreise März-15

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1529,57	1523,37	1519,76	1524,88	1529,04	1525,99	1516,34	1534,57	1528,26	1522,17	1521,48	1519,03	1494,26	1508,95	1497,62	1501,84	1504,38	1496,61	1494,42	1488,04	1503,14	1504,11

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9,86	9,86	9,87	9,88	9,88	9,89	9,89	9,89	9,88	9,89	9,88	9,88	9,86	9,87	9,87	9,87	9,87	9,88	9,88	9,88	9,89	9,90

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

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10,16	10,17	10,18	10,18	10,19	10,19	10,19	10,19	10,19	10,19	10,18	10,18	10,16	10,17	10,17	10,17	10,17	10,17	10,17	10,18	10,18	10,19	10,20

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10,59	10,60	10,60	10,61	10,61	10,61	10,61	10,60	10,60	10,60	10,60	10,59	10,59	10,59	10,59	10,59	10,60	10,60	10,60	10,61	10,61	10,62	10,62

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	12,10	12,09	11,96	11,96	11,69	11,65	11,57	11,58	11,73	11,75	11,84	11,81	12,06	12,04	12,27	12,28	12,26	12,26	12,15	12,03	12,08	12,14	12,03
0642	LU0170488960	Franklin U.S. Total Return Fund	USD	16,20	16,18	16,18	16,19	16,13	16,15	16,17	16,20	16,19	16,17	16,18	16,19	16,22	16,23	16,24	16,24	16,25	16,28	16,25	16,21	16,23	16,24	16,25
0648	LU0170473374	Franklin European Total Return Fund	EUR	15,11	15,09	15,07	15,12	15,12	15,13	15,19	15,27	15,27	15,24	15,23	15,17	15,13	15,18	15,20	15,16	15,15	15,15	15,15	15,15	15,14	15,16	15,20
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,22	15,22	15,21	15,24	15,26	15,25	15,27	15,32	15,31	15,30	15,24	15,15	15,10	15,08	15,08	15,04	15,01	15,00	15,00	15,00	15,05	15,06	15,10
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	25,70	25,57	25,44	25,20	25,24	25,19	24,74	24,75	24,96	24,81	25,08	24,88	25,48	25,22	25,57	25,64	25,56	25,29	25,09	25,12	25,34	25,19	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	17,61	17,64	17,62	17,65	17,65	17,67	17,63	17,65	17,65	17,64	17,63	17,58	17,59	17,57	17,58	17,58	17,57	17,57	17,55	17,58	17,59	17,60	
0776	LU0128526570	Templeton Latin America Fund	USD	55,27	55,13	54,26	53,78	52,52	51,57	50,76	51,34	51,53	50,33	50,42	51,24	52,70	51,39	52,62	53,41	53,41	52,91	52,13	51,44	52,33	52,67	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	36,64	36,48	36,26	36,26	35,96	35,93	35,40	35,39	35,88	35,67	35,81	35,89	36,47	36,16	36,71	36,92	36,94	36,73	36,44	36,38	36,67	36,63	
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	21,59	21,51	21,64	21,81	21,93	21,87	21,73	22,07	22,06	22,19	22,31	22,22	22,00	22,40	22,42	22,24	22,25	22,01	21,99	22,00	22,31	22,27	
0779	LU0128525929	Templeton Global Fund	USD	39,18	39,95	38,82	38,93	38,51	38,48	37,77	37,83	38,15	37,87	38,34	38,32	38,23	38,79	38,94	39,56	39,30	38,90	38,91	39,22	38,91		
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59	5,59		
0785	LU0128522744	Templeton Emerging Markets Fund	USD	34,73	34,75	34,48	34,34	34,14	33,86	33,28	33,26	33,43	33,06	33,12	33,34	33,33	33,69	33,91	34,14	34,09	33,89	33,43	33,45	33,87	34,10	
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56	11,56		
0789	LU0122613069	Franklin Global Growth Fund	USD	14,87	14,82	14,72	14,73	14,59	14,55	14,31	14,40	14,40	14,35	14,48	14,39	14,62	14,49	14,64	14,65	14,58	14,36	14,27	14,30	14,45	14,36	
0790	LU0122613226	Franklin U.S. Small-Cap Growth Fund	USD	20,48	20,34	20,27	20,34	20,10	20,14	19,83	19,98	20,26	20,20	20,47	20,42	20,59	20,61	20,72	20,60	20,53	20,12	20,11	20,28	20,57	20,44	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	35,21	35,12	35,25	35,35	35,77	35,75	35,81	36,00	36,10	36,24	37,00	37,25	37,32	38,20	38,20	37,21	36,96	35,35	35,24	35,80	36,52	35,83	
0822	LU0052750758	Templeton China Fund	USD	23,28	23,16	23,05	22,92	23,01	22,97	22,87	22,73	22,84	22,84	22,91	23,02	23,27	23,37	23,33	23,31	23,22	23,19	23,04	23,02	23,31	23,38	
0824	LU0057567074	Templeton Korea Fund	USD	5,26	5,36	5,28	5,29	5,28	5,18	5,07	5,04	5,09	5,07	5,09	5,15	5,21	5,17	5,22	5,25	5,29	5,31	5,28	5,29	5,33	5,36	
0830	LU0078275988	Templeton Thailand Fund	USD	21,73	21,60	21,61	21,50	21,61	21,50	21,06	21,04	21,01	20,95	20,66	20,75	21,10	21,18	21,41	21,36	21,34	21,30	21,09	21,07	21,17	21,31	
0836	LU0093666013	Templeton EuroLand Fund	EUR	20,21	20,03	20,15	20,39	20,52	20,44	20,19	20,53	20,57	20,60	20,83	20,84	20,57	20,75	20,98	20,94	21,09	20,89	20,64	21,02	21,03	20,89	

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0385	LU0229950067	Templeton Asian Bond Fund	USD	13,52	13,53	13,48	13,46	13,43	13,38	13,27	13,28	13,31	13,25	13,25	13,27	13,31	13,28	13,27	13,35	13,38	13,37	13,35	13,33	13,32	13,33
0488	LU0030714835	Franklin Euro High Yield Fund	EUR	6,54	6,55	6,55	6,56	6,56	6,54	6,53	6,54	6,54	6,53	6,53	6,51	6,51	6,51	6,51	6,51	6,51	6,51	6,51	6,51	6,52	6,52
0638	LU0170467566	Franklin US Low Duration Fund	USD	9,91	9,91	9,91	9,92	9,92	9,91	9,91	9,91	9,91	9,91	9,91	9,91	9,91	9,90	9,91	9,91	9,91	9,91	9,91	9,91	9,91	9,91
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11,49	11,47	11,47	11,48	11,44	11,44	11,45	11,47	11,47	11,46	11,46	11,46	11,48	11,50	11,51	11,51	11,53	11,51	11,48	11,50	11,50	11,51
0812	LU0029872446	Franklin U.S. Government Fund	USD	9,48	9,48	9,49	9,49	9,46	9,45	9,46	9,45	9,45	9,45	9,46	9,48	9,46	9,48	9,47	9,47	9,48	9,49	9,48	9,49	9,50	
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	
0825	LU0065014192	Franklin High Yield Fund	USD	6,92	6,91	6,89	6,89	6,87	6,82	6,78	6,79	6,79	6,76	6,74	6,71	6,71	6,73	6,74	6,75	6,76	6,76	6,77	6,77	6,78	6,77
0839	LU0098860793	Franklin Income Fund	USD	12,84	12,82	12,76	12,75	12,62	12,58	12,44	12,44	12,50	12,41	12,47	12,43	12,57	12,51	12,60	12,63	12,54	12,51	12,51	12,51	12,60	12,54

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0810	LU0029871042	Templeton Global Bond Fund	USD	20,91	20,91	20,88	20,87	20,86	20,77	20,69	20,83	20,82	20,74	20,72	20,72	20,63	20,68	20,66	20,77	20,83	20,75	20,73			

1059	"(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14,66	14,66	14,62	14,62	14,59	14,47	14,61	14,56	14,48	14,48	14,46	14,41	14,41	14,39	14,46	14,49	14,45	14,45	14,40	14,43	14,46		
1107	"(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	12,81	12,86	12,72	12,63	12,76	12,62	12,44	12,42	12,51	12,40	12,30	12,36	12,48	12,50	12,47	12,51	12,47	12,45	12,39	12,45	12,55	12,65	
1109	"(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11,45	11,44	11,40	11,39	11,33	11,30	11,23	11,30	11,24	11,13	11,12	11,08	11,11	11,10	11,03	11,12	11,14	11,12	11,10	11,10	11,07	11,10	
1159		LU0517465547	Templeton Asian Bond Fund	CHF	10,96	10,96	10,92	10,90	10,88	10,86	10,76	10,77	10,80	10,74	10,75	10,76	10,78	10,76	10,75	10,81	10,83	10,82	10,81	10,79	10,79	10,80	10,80
1178	"(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3,30	3,28	3,24	3,23	3,04	2,94	2,85	2,90	2,88	2,87	2,88	2,87	2,88	2,87	2,88	2,87	2,88	2,87	3,05	3,13	3,14	3,11	3,07
1179	"(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	18,70	18,62	18,58	18,71	18,43	18,40	18,20	18,21	18,47	18,38	18,67	18,67	18,69	18,65	18,62	18,09	18,09	18,09	18,82	18,41	18,39	18,40	18,46
1221	"(H1,H1e)	LU0502848650	Franklin Natural Resources Fund	CHF	6,60	6,63	6,61	6,56	6,41	6,34	6,18	6,23	6,19	6,12	6,16	6,14	6,33	6,21	6,33	6,35	6,35	6,42	6,42	6,35	6,43	6,38	6,38
1293	"(H1,H1e)	LU0545134866	Franklin Global Allocation Fund	CHF	11,07	11,03	11,01	11,04	10,99	10,98	10,86	10,90	10,96	10,92	11,00	10,97	11,02	10,97	11,09	11,11	11,10	11,02	10,98	10,97	11,04	11,00	11,00
1332	"(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11,77	11,70	11,67	11,71	11,63	11,62	11,48	11,49	11,56	11,52	11,59	11,69	11,70	11,77	11,77	11,77	11,77	11,77	11,77	11,77	11,77	11,77	11,71
1344	"(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	10,57	10,60	10,59	10,57	10,65	10,63	10,55	10,42	10,46	10,38	10,31	10,26	10,31	10,25	10,34	10,28	10,29	10,32	10,31	10,37	10,37	10,36	10,40
1537	"(H1)	LU0995058974	Franklin Biotechnology Discovery Fund	CHF	17,74	17,70	17,90	18,36	18,06	18,04	18,07	18,18	18,22	18,30	18,69	18,82	18,83	19,29	19,28	18,77	18,65	17,85	17,79	18,07	18,07	18,44	18,09

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1073	"(H1)	LU0788356593	Templeton Global Bond Fund	CZK	113,19	113,16	113,03	112,96	112,96	112,63	112,22	113,05	112,96	112,59	112,45	112,44	111,85	112,21	112,01	112,57	112,89	112,41	112,54	112,03	112,33	112,74
1074	"(H1)	LU0788356247	Templeton Asian Growth Fund	CZK	111,91	112,35	111,15	110,35	111,45	110,33	108,83	108,68	108,43	108,49	107,64	108,17	109,29	109,44	109,15	109,48	109,15	108,98	108,51	109,05	109,97	110,88
1075	"(H1)	LU0788356080	Franklin Mutual European Fund	CZK	156,35	154,73	156,61	157,23	157,98	157,94	156,48	156,65	158,28	158,54	159,41	158,05	157,08	158,87	160,23	158,48	158,68	159,44	158,77	160,66	159,71	159,71

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0127		LU0352132285	Franklin MENA Fund	EUR	6,24	6,24	6,30	6,33	6,03	6,43	6,47	6,54	6,61	6,57	6,65	6,45	6,39	6,07	6,32	6,24	6,18	6,20	6,02	6,05	6,04	6,12
0140		LU0358202256	Franklin Global Equity Strategies Fund	EUR	10,48	10,44	10,47	10,50	10,58	10,53	10,49	10,64	10,65	10,70	10,69	10,68	10,57	10,76	10,72	10,63	10,67	10,56	10,56	10,56	10,71	10,74
0154		LU0164940505	Franklin Global Fundamental Strategies Fund	EUR	11,98	11,94	12,01	12,07	12,18	12,16	12,17	12,38	12,36	12,45	12,43	12,40	12,13	12,41	12,34	12,23	12,26	12,13	12,16	12,13	12,28	12,30
0281		LU0260869739	Franklin U.S. Opportunities Fund	EUR	11,26	11,22	11,29	11,42	11,43	11,46	11,45	11,82	11,70	11,80	11,87	11,86	11,57	11,96	11,88	11,62	11,59	11,28	11,27	11,42	11,61	11,54
0283		LU0260870158	Franklin Technology Fund	EUR	10,26	10,17	10,21	10,30	10,34	10,35	10,30	10,45	10,48	10,59	10,63	10,58	10,33	10,67	10,57	10,38	10,37	10,05	10,11	10,19	10,36	10,32
0287		LU0260870661	Templeton Global Total Return Fund	EUR	26,45	26,46	26,63	26,74	27,13	27,06	27,29	27,95	27,66	27,89	27,66	27,56	26,55	26,61	26,69	26,82	26,63	26,86	26,73	26,97	27,19	27,19
0351		LU0231790675	Franklin Japan Fund	EUR	6,37	6,41	6,43	6,47	6,61	6,56	6,62	6,70	6,76	6,95	6,89	6,94	6,85	6,96	6,94	6,90	6,90	6,91	6,87	6,86	6,88	6,88
0367		LU0231205187	Franklin India Fund	EUR	37,72	37,89	37,79	37,94	38,51	37,77	38,19	38,67	38,85	38,52	38,45	38,89	37,93	38,53	37,69	37,16	37,08	36,87	36,45	36,60	37,42	37,83
0392		LU0229851891	Templeton Asian Bond Fund	EUR	19,72	19,74	19,84	19,90	20,18	20,14	20,25	20,57	20,47	20,64	20,48	20,46	19,82	20,38	20,05	19,90	19,99	19,89	19,89	20,04	19,99	20,11
0395		LU0229940001	Templeton Asian Growth Fund	EUR	32,05	32,20	32,13	32,05	32,88	32,55	32,57	33,01	32,99	33,14	32,62	32,71	31,94	32,94	32,05	32,04	32,03	31,85	31,96	32,09	32,58	33,03
0422		LU0300741732	Franklin Natural Resources Fund	EUR	6,93	6,96	7,00	6,99	6,94	6,86	6,80	6,95	6,86	6,88	6,86	6,83	6,79	6,87	6,90	6,84	6,86	6,90	6,96	6,87	7,02	7,00
0428		LU0300742896	Franklin Strategic Income Fund	EUR	13,30	13,30	13,40	13,45	13,63	13,62	13,78	14,00	13,90	14,04	13,91	13,87	13,41	13,52	13,63	13,47	13,52	13,45	13,55	13,53	13,64	13,73
0437		LU0300743451	Templeton Emerging Markets Smaller Companies Fund	EUR	13,12	13,18	13,19	13,24	13,36	13,23	13,30	13,52	13,52	13,59	13,53	13,57	13,23	13,51	13,37	13,23	13,31	13,29	13,29	13,23	13,45	13,65
0480		LU0300743944	Templeton Global High Yield Fund	EUR	12,73	12,73	12,81	12,87	13,03	13,00	13,13	13,36	13,24	13,34	13,20	13,12	12,69	13,06	12,89	12,76	12,81	12,75	12,85	12,83	12,92	13,00
0576		LU0229946628	Templeton BRIC Fund	EUR	15,10	15,04	14,83	14,92	15,04	14,82	14,88	15,02	14,97	15,00	14,89	14,97	14,70	15,12	14,96	14,85	14,87	14,74	14,70	14,83	14,97	15,18
0579		LU0211332563	Templeton Global Income Fund	EUR	21,56	21,50	21,65	21,79	22,05	21,98	22,04	22,45	22,39	22,55	22,54	22,50	21,95	22,50	22,35	22,12	22,18	21,95	21,98	21,96	22,25	22,30
0586		LU0211332647	Templeton Global Equity Income Fund	EUR	15,22	15,13	15,20	15,28	15,26	15,29	15,24	15,46	15,46	15,52	15,57	15,58	15,44	15,69	15,74	15,82	15,62	15,49	15,48	15,45	15,64	15,82
0593		LU0211333025	Franklin Mutual Global Discovery Fund	EUR	19,61	19,50	19,60	19,70	19,81	19,82	19,71	20,00	20,01	20,14	20,19	20,10	19,77	20,19	20,16	19,95	19,96	19,72	19,72	19,69	20,01	19,95
0634		LU0195953822	Templeton Global Balanced Fund	EUR	25,33	25,26	25,41	25,75	25,67	25,67	25,69	26,10	26,10	26,10	26,25	26,27	26,21	25,77	26,29	25,98	26,02	25,76	25,78	26,04	26,08	26,08
0675		LU0152980495	Templeton Global Bond Fund	EUR	26,10	26,11	26,21	26,41	26,83	26,75	27,02	27,61	27,40	27,66	27,41	27,36	26,30	27,17	26,50	26,65	26,43	26,68	26,54	26,78	27,02	27,02
0769		LU0140362707	Franklin Mutual Beacon Fund	EUR	66,01	65,78	66,22	66,58	67,00	67,14	66,97	66,05	68,17	68,73	68,85	68,53	66,95	68,62	68,14	68,30	67,25	66,21	66,52	66,38	67,50	67,47
0770		LU0140036302	Franklin Mutual European Fund	EUR	25,34	25,08	25,22	25,50	25,62	25,61	25,37	25,73	25,67	25,71	25,85	25,63	25,46	25,76	25,98	25,98	26,04	25,85	25,69	25,74	26,05	25,89
0772		LU0139291816	Franklin U.S. Equity Fund	EUR	22,71	22,63	22,77	22,97	23,12	23,21	23,11	23,47	23,54	23,76	23,91	23,79	23,17	23,68	23,59	23,19	23,12	22,68	22,86	22,84	23,26	23,22
0773		LU0139292543	Templeton European Fund	EUR	21,94	21,75	21,87	22,15	22,24	22,16	21,88	22,20	22,17	22,22	22,29	22,20	22,13	22,40	22,66	22,57	22,66	22,45	22,20	22,26	22,56	22,45
0775		LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR																						

0183	*(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	19,31	19,25	19,19	19,22	19,04	19,00	18,73	18,75	18,90	18,76	18,92	18,81	19,23	19,07	19,29	19,38	19,36	19,24	19,10	19,11	19,18	19,10	
0187	*(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	13,00	13,01	12,96	12,94	12,92	12,90	12,78	12,79	12,83	12,77	12,77	12,78	12,82	12,79	12,78	12,85	12,88	12,86	12,85	12,83	12,82	12,84	
0188	*(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	24,47	24,57	24,31	24,14	24,39	24,14	23,80	23,77	23,94	23,72	23,54	23,65	23,88	23,92	23,86	23,94	23,86	23,83	23,72	23,84	24,03	24,22	
0190	*(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	9,18	9,14	8,99	8,94	8,87	8,73	8,64	8,60	8,63	8,53	8,54	8,61	8,74	8,73	8,78	8,83	8,81	8,77	8,68	8,64	8,78	8,86	
0492	*(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	50,47	50,25	50,17	50,22	49,74	49,86	49,02	49,09	49,56	49,31	49,79	49,66	50,16	49,96	50,36	50,37	50,20	49,64	49,47	49,43	49,90	49,61	
0495	*(H1,H1e)	LU0294219889	Templeton Global Bond Fund	EUR	21,20	21,20	21,17	21,16	21,16	21,09	21,01	21,17	21,15	21,08	21,05	21,05	20,95	21,00	20,97	21,08	21,10	21,05	21,07	20,97	21,03	21,10	
0497	*(H1,H1e)	LU0294219107	Templeton Global Total Return Fund	EUR	23,31	23,31	23,28	23,25	23,22	23,17	23,06	23,25	23,17	23,08	23,07	23,04	23,97	23,98	23,95	21,08	21,10	21,04	21,05	20,97	21,01	21,08	
0709	*(H1,H1e)	LU0211533567	Franklin U.S. Equity Fund	EUR	17,95	17,87	17,83	17,91	17,74	17,82	17,48	17,49	17,68	17,62	17,89	17,83	17,57	17,83	18,03	17,96	17,85	17,60	17,59	17,59	17,79	17,67	
1115	*(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	11,05	11,10	11,11	11,12	11,18	11,18	11,13	11,08	11,12	11,09	10,98	10,84	10,90	10,90	10,90	10,87	10,86	10,86	10,72	10,74	10,76	10,77	10,80
1133	*(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3,87	3,85	3,80	3,79	3,57	3,45	3,34	3,41	3,39	3,37	3,38	3,37	3,50	3,49	3,59	3,68	3,69	3,66	3,60	3,57	3,49	3,47	
1149	*(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	14,90	14,85	14,75	14,76	14,62	14,58	14,32	14,31	14,43	14,38	14,51	14,41	14,62	14,51	14,65	14,64	14,57	14,36	14,28	14,31	14,45	14,37	
1155	*(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	15,97	15,96	15,79	15,80	15,42	15,37	15,26	15,28	15,49	15,52	15,65	15,60	15,92	15,93	16,21	16,21	16,19	16,04	15,90	15,95	16,03	15,89	
1192	*(H1,H1e)	LU0543989424	Franklin Global Aggregate Bond Fund	EUR	10,74	10,72	10,70	10,69	10,61	10,63	10,64	10,66	10,68	10,64	10,66	10,66	10,73	10,70	10,74	10,75	10,76	10,75	10,72	10,72	10,71	10,73	
1236	*(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11,70	11,69	11,68	11,68	11,65	11,64	11,61	11,62	11,63	11,59	11,58	11,56	11,56	11,57	11,59	11,60	11,62	11,60	11,59	11,59	11,60	11,61	
1241	*(H1,H1e)	LU0608907789	Templeton Emerging Markets Balanced Fund	EUR	8,55	8,54	8,49	8,44	8,42	8,35	8,23	8,25	8,28	8,20	8,19	8,21	8,28	8,23	8,27	8,30	8,30	8,27	8,20	8,22	8,28	8,33	
1264	*(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	8,67	8,67	8,61	8,57	8,52	8,45	8,30	8,29	8,33	8,24	8,25	8,31	8,42	8,39	8,44	8,49	8,48	8,43	8,32	8,33	8,43	8,49	
1284	*(H1,H1e)	LU0545133892	Franklin Global Allocation Fund	EUR	11,15	11,11	11,09	11,12	11,08	11,06	10,94	10,98	11,04	11,00	11,08	11,05	11,10	11,06	11,17	11,20	11,18	11,10	11,07	11,06	11,13	11,09	
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11,86	11,79	11,76	11,79	11,72	11,71	11,57	11,58	11,66	11,62	11,68	11,69	11,79	11,80	11,87	11,87	11,88	11,76	11,70	11,79	11,81	11,81	
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	10,61	10,65	10,64	10,61	10,70	10,68	10,59	10,46	10,51	10,43	10,36	10,31	10,38	10,30	10,39	10,33	10,34	10,38	10,36	10,43	10,42	10,46	
1381	*(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	10,15	10,14	10,11	10,10	10,05	10,01	9,96	10,02	9,97	9,87	9,86	9,83	9,86	9,76	9,79	9,86	9,86	9,86	9,85	9,82	9,82	9,85	
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10,23	10,23	10,22	10,20	10,17	10,10	10,08	10,10	10,09	10,11	10,09	10,13	10,14	10,13	10,10	10,09	10,08	10,12	10,10	10,11	10,12	10,14	
1595	*(H1)	LU1022656703	Templeton Global Income Fund	EUR	10,50	10,47	10,45	10,47	10,43	10,40	10,27	10,32	10,37	10,31	10,38	10,38	10,47	10,44	10,52	10,55	10,55	10,48	10,41	10,41	10,48	10,45	
1642	*(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10,64	10,61	10,61	10,60	10,61	10,58	10,61	10,65	10,65	10,65	10,69	10,67	10,68	10,71	10,71	10,68	10,68	10,61	10,59	10,62	10,66	10,64	
1724	*(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR	10,05	10,04	10,04	10,04	10,02	10,03	10,05	10,07	10,07	10,06	10,06	10,06	10,07	10,09	10,09	10,09	10,11	10,09	10,08	10,08	10,08	10,10	

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13,08	13,00	12,93	12,93	12,96	12,93	12,86	12,75	12,81	12,90	12,88	12,98	12,95	13,03	13,17	13,16	13,14	13,03	12,96	12,94	13,09	12,99

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1151	LU0508196390	Franklin Global Growth Fund	GBP	14,47	14,42	14,42	14,45	14,49	14,39	14,19	14,31	14,47	14,55	14,60	14,59	14,50	14,71	14,65	14,64	14,67	14,43	14,37	14,38	14,60	14,48
1343	LU0744129405	Templeton Africa Fund	GBP	11,29	11,33	11,39	11,38	11,61	11,53	11,48	11,45	11,53	11,55	11,41	11,43	11,24	11,43	11,36	11,30	11,39	11,41	11,41	11,47	11,51	11,53

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1100	LU0476943880	Templeton Global Bond Fund	HKD	12,92	12,92	12,90	12,90	12,92	12,86	12,81	12,92	12,91	12,86	12,84	12,84	12,78	12,80	12,79	12,86	12,89	12,84	12,85	12,80	12,83	12,86	
1101	LU0476943963	Templeton Global Total Return Fund	HKD	14,20	14,20	14,17	14,16	14,14	14,11	14,04	14,18	14,13	14,06	14,05	14,03	13,99	13,98	13,97	14,04	14,07	14,03	14,03	13,98	14,01	14,03	
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11,29	11,28	11,29	11,30	11,27	11,28	11,29	11,30	11,29	11,28	11,29	11,29	11,31	11,30	11,30	11,31	11,31	11,31	11,31	11,31	11,31	11,31	11,32
1121	LU0496364406	Templeton Global Income Fund	HKD	13,70	13,65	13,63	13,66	13,59	13,56	13,41	13,48	13,54	13,45	13,55	13,55	13,68	13,61	13,73	13,77	13,77	13,68	13,59	13,58	13,67	13,62	
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	4,02	3,99	3,94	3,93	3,91	3,59	3,49	3,58	3,54	3,52	3,52	3,52	3,65	3,64	3,74	3,85	3,85	3,82	3,78	3,72	3,64	3,62	
1175	LU0543330483	Templeton Asian Growth Fund	HKD	10,73	10,78	10,66	10,59	10,69	10,59	10,45	10,45	10,51	10,42	10,34	10,39	10,50	10,50	10,48	10,52	10,48	10,52	10,48	10,47	10,42	10,47	10,56
1176	LU0543330566	Templeton BRIC Fund	HKD	7,59	7,56	7,43	7,39	7,34	7,24	7,16	7,13	7,16	7,08	7,08	7,13	7,25	7,23	7,27	7,31	7,30	7,27	7,19	7,16	7,28	7,34	
1317	LU0708994859	Templeton Global Fund	HKD	15,92	15,82	15,77	15,82	15,65	15,64	15,38	15,40	15,53	15,41	15,60	15,58	15,94	15,76	16,02	16,11	16,07	15,96	15,80	15,81	15,93	15,80	
1318	LU0708995070	Franklin U.S. Equity Fund	HKD	16,83	16,56	16,52	16,59	16,43	16,51	16,20	16,24	16,40	16,33	16,56	16,51	16,65	16,51	16,70	16,64	16,54	16,30	16,28	16,29	16,47	16,35	
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	10,04	10,04	9,96	9,93	9,87	9,79	9,82	9,83	9,88	9,87	9,88	9,84	9,78	9,74	9,80	9,87	9,85	9,79	9,66	9,66	9,79	9,85	
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	16,96	16,89	16,86	16,97	16,72	16,76	16,52	16,55	16,77	16,69	16,82	16,84	17,10	17,15	17,31	17,15	17,07	16,68	16,56	16,75	16,92	16,72	
1321	LU0708995583	Templeton China Fund	HKD	10,54	10,48	10,43	10,38	10,42	10,41	10,38	10,31	10,36	10,36	10,38	10,43	10,54	10,58	10,56	10,55	10,51	10,50	10,43	10,42	10,55	10,58	
1322	LU0708995666	Franklin India Fund	HKD	16,01	16,08	15,88	15,89	15,86	15,68	15,53	15,52	15,70	15,35	15,45	15,65	15,80	15,57	15,								

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1102 *(H1,H1e)	LU0478644003	Templeton Global Bond Fund	SEK	13,28	13,27	13,26	13,25	13,25	13,22	13,22	13,27	13,26	13,21	13,20	13,20	13,14	13,18	13,16	13,22	13,20	13,22	13,17	13,19	13,19	13,24	
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11,18	11,18	11,14	11,13	11,07	11,04	10,98	11,04	10,99	10,89	10,88	10,84	10,87	10,76	10,80	10,89	10,91	10,89	10,88	10,84	10,84	10,87	
1215	LU0563142463	Franklin U.S. Opportunities Fund	SEK	17,64	17,55	17,52	17,63	17,38	17,43	17,16	17,17	17,41	17,34	17,59	17,62	17,79	17,85	18,02	17,84	17,76	17,36	17,34	17,44	17,62	17,41	
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12,94	12,94	12,92	12,90	12,89	12,86	12,79	12,91	12,87	12,81	12,80	12,79	12,75	12,75	12,74	12,80	12,83	12,78	12,80	12,75	12,77	12,80	
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11,39	11,37	11,36	11,39	11,39	11,40	11,44	11,50	11,50	11,48	11,47	11,43	11,40	11,44	11,46	11,42	11,41	11,41	11,41	11,42	11,41	11,42	11,45
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10,23	10,20	10,21	10,23	10,20	10,21	10,18	10,20	10,24	10,24	10,27	10,26	10,27	10,30	10,30	10,27	10,27	10,20	10,19	10,21	10,26	10,24	

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	36,94	37,11	36,82	36,99	37,00	36,07	36,57	36,42	36,44	36,54	36,50	36,60	36,55	36,73	36,47	36,08	36,22	36,04	36,61	36,54	37,05	37,26	
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	17,05	17,10	17,17	17,23	17,40	17,43	17,46	17,38	17,35	17,44	17,24	17,16	16,95	17,09	16,99	16,78	16,76	16,76	16,64	16,65	16,75	16,75	
1124	LU0496366286	Franklin Global Growth Fund	SGD	14,28	14,20	14,16	14,21	14,13	14,13	13,98	13,97	13,99	14,06	14,16	14,05	14,15	14,15	14,20	14,07	14,01	14,01	13,84	13,76	13,78	13,99	13,86
1131	LU0496741890	Franklin Gold and Precious Metals Fund	SGD	4,01	3,97	3,93	3,94	3,74	3,62	3,54	3,60	3,56	3,59	3,57	3,57	3,67	3,69	3,77	3,64	3,64	3,62	3,76	3,73	3,66	3,63	
1173	LU0336402901	Franklin India Fund	SGD	12,95	12,97	12,86	12,94	12,94	12,72	12,77	12,73	12,82	12,84	12,70	12,86	12,87	12,79	12,83	12,50	12,45	12,47	12,23	12,26	12,53	12,55	
1345	LU0474128660	Templeton Africa Fund	SGD	11,77	11,78	11,81	11,82	11,86	11,97	11,55	11,80	11,78	11,79	11,69	11,63	11,59	11,61	11,64	11,47	11,49	11,52	11,54	11,61	11,65	11,66	
1667	LU1129989804	Templeton ASEAN Fund	SGD	10,39	10,37	10,38	10,39	10,47	10,41	10,36	10,32	10,31	10,36	10,35	10,37	10,33	10,49	10,47	10,43	10,47	10,45	10,42	10,44	10,50	10,53	
4006	LU0898566641	Templeton Shariah Global Equity Fund	SGD	12,14	12,06	12,07	12,11	12,03	12,04	11,91	11,91	11,91	11,91	12,00	11,96	12,13	12,11	12,21	12,17	12,15	12,13	12,00	12,00	12,13	12,00	
4007	LU0898566724	Templeton Shariah Asian Growth Fund	SGD	10,43	10,37	10,30	10,25	10,33	10,27	10,22	10,20	10,20	10,24	10,16	10,18	10,25	10,38	10,32	10,17	10,21	10,20	10,18	10,20	10,28	10,33	

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	12,33	12,37	12,24	12,16	12,27	12,15	11,99	11,97	12,05	11,95	11,86	11,92	12,05	12,06	12,03	12,07	12,04	12,02	11,96	12,02	12,12	12,22
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	19,27	19,18	19,15	19,28	18,99	19,04	18,75	18,76	19,02	18,95	19,22	19,25	19,44	19,50	19,67	19,49	18,41	18,97	18,95	19,06	19,25	19,03
1431 *(H1)	LU0898566080	Franklin European Growth Fund	SGD	13,15	13,05	13,07	13,22	13,30	13,28	13,18	13,41	13,39	13,47	13,48	13,37	13,40	13,51	13,56	13,51	13,55	13,45	13,36	13,34	13,41	13,35
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10,63	10,60	10,60	10,63	10,59	10,60	10,57	10,59	10,63	10,62	10,66	10,65	10,66	10,69	10,70	10,67	10,66	10,60	10,58	10,61	10,65	10,63

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0116	LU0552131211	Franklin U.S. Focus Fund	USD	17,33	17,25	17,21	17,29	17,12	17,20	16,87	16,88	17,08	17,00	17,25	17,20	17,36	17,20	17,41	17,35	17,24	16,97	16,97	16,98	17,16	17,04
0126	LU0352132103	Franklin MENA Fund	USD	7,03	7,03	7,03	7,03	7,02	7,08	7,05	7,02	7,03	7,03	6,97	6,92	6,71	6,78	6,80	6,82	6,85	6,83	6,83	6,87	6,86	
0139	LU0358201173	Franklin Global Equity Strategies Fund	USD	11,71	11,66	11,59	11,58	11,48	11,43	11,22	11,22	11,30	11,22	11,29	11,31	11,53	11,45	11,58	11,65	11,66	11,58	11,48	11,49	11,57	11,54
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	13,38	13,32	13,28	13,29	13,20	13,18	13,01	13,04	13,11	13,03	13,12	13,11	13,29	13,19	13,33	13,38	13,37	13,29	13,21	13,20	13,27	13,22
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	39,16	38,91	38,71	39,00	38,68	38,60	38,05	37,87	38,12	37,95	38,36	38,12	38,37	38,47	38,35	39,94	40,17	40,22	39,67	39,70	39,63	39,41
0352	LU0231790832	Franklin Japan Fund	USD	7,14	7,18	7,15	7,15	7,19	7,13	7,10	7,09	7,20	7,30	7,30	7,37	7,53	7,42	7,52	7,57	7,50	7,46	7,46	7,46	7,46	
0358	LU0231793349	Templeton Eastern Europe Fund	USD	21,32	21,43	21,20	21,14	20,90	20,88	20,19	20,11	20,30	19,91	20,09	20,26	20,88	20,59	20,99	21,24	21,20	21,27	21,02	20,83	21,03	20,86
0361	LU0231203729	Franklin India Fund	USD	34,87	35,01	34,57	34,54	34,89	33,79	33,79	34,11	33,37	33,59	34,05	34,39	33,90	33,69	33,66	33,49	33,44	33,79	32,96	33,46	33,64	
0384	LU0229499994	Templeton Asian Bond Fund	USD	18,23	18,24	18,14	18,10	18,07	17,92	17,93	17,97	17,89	17,91	17,98	17,91	17,98	17,93	17,92	18,03	18,06	18,05	18,03	18,00	17,98	18,00
0419	LU0300736062	Franklin Natural Resources Fund	USD	7,74	7,76	7,74	7,69	7,51	7,44	7,26	7,32	7,28	7,20	7,24	7,22	7,44	7,30	7,45	7,48	7,48	7,56	7,56	7,47	7,58	7,51
0426	LU0300737037	Franklin Strategic Income Fund	USD	14,85	14,83	14,81	14,81	14,76	14,75	14,71	14,73	14,73	14,69	14,66	14,66	14,68	14,68	14,70	14,73	14,75	14,73	14,72	14,72	14,73	14,73
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	10,27	10,31	10,22	10,22	10,15	10,05	9,98	9,97	10,05	9,97	10,00	10,05	10,15	10,06	10,11	10,14	10,17	10,20	10,12	10,08	10,27	
0478	LU0300740767	Templeton Global High Yield Fund	USD	14,22	14,22	14,18	14,18	14,13	14,11	14,04	14,07	14,06	13,98	13,94	13,88	13,91	13,89	13,92	13,97	13,99	13,98	13,97	13,97	13,97	
0533	LU0237757729	Templeton Growth (Euro) Fund	USD	18,80	18,69	18,62	18,65	18,44	18,40	18,05	18,08	18,25	18,10	18,32	18,31	18,73	18,47	18,78	18,88	18,82	18,67	18,48	18,50	18,61	18,49
0549	LU0252652382	Templeton Global Bond Fund	USD	29,19	29,18	29,14	29,12	29,11	29,03	28,92	28,91	29,10	28,99	28,97	28,97	28,84	28,91	28,97	29,04	29,11	29,00	29,02	28,91	28,97	
0575	LU0229455570	Templeton BRIC Fund	USD	13,96	13,89	13,67	13,59	13,49	13,30	13,16	13,09	13,14	12,99	13,01	13,10	13,32	13,29	13,37	13,45	13,42	13,36	13,22	13,17	13,38	13,50
0578	LU0211326755	Templeton Global Income Fund	USD	19,16	19,10	19,07	19,10	19,02	18,96	18,74	18,81	18,90	18,79	18,93	18,94	19,14	19,04	19,21	19,26	19,27	19,15	19,01	19,01	19,13	19,06
0585	LU0211327993	Templeton Global Equity Income Fund	USD	13,53	13,44	13,38	13,39	13,25	13,20	12,96	12,95	13,06	12,94	13,08	13,11	13,46	13,27	13,53	13,61	13,57	13,51	13,37	13,38	13,44	13,36</

1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10.59	10.56	10.56	10.59	10.54	10.56	10.52	10.54	10.58	10.58	10.62	10.60	10.61	10.65	10.65	10.62	10.62	10.55	10.54	10.56	10.60	10.58
1665	LU1129996630	Templeton ASEAN Fund	USD	9.88	9.88	9.86	9.84	9.86	9.79	9.68	9.65	9.69	9.65	9.66	9.69	9.74	9.81	9.86	9.92	9.95	9.90	9.87	9.89	9.90	9.96
1668	LU1129996986	Franklin Asia Credit Fund	USD	10.15	10.13	10.12	10.13	10.10	10.09	10.08	10.07	10.08	10.06	10.06	10.06	10.07	10.10	10.11	10.13	10.15	10.15	10.13	10.14	10.14	10.15
1715	LU1162221912	Franklin Income Fund	USD	10.27	10.26	10.21	10.20	10.10	10.09	9.98	9.98	10.02	9.95	10.00	9.97	10.08	10.03	10.11	10.13	10.10	10.06	10.03	10.04	10.11	10.06
4000	LU0792756115	Franklin Global Sukuk Fund	USD	10.93	10.93	10.93	10.94	10.90	10.90	10.86	10.88	10.87	10.87	10.87	10.87	10.88	10.88	10.91	10.93	10.90	10.90	10.88	10.88	10.88	10.89
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11.73	11.67	11.63	11.65	11.51	11.50	11.30	11.31	11.27	11.39	11.36	11.62	11.51	11.67	11.75	11.70	11.72	11.67	11.54	11.54	11.61	11.52
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	9.98	9.95	9.84	9.77	9.80	9.72	9.61	9.60	9.65	9.60	9.55	9.58	9.73	9.77	9.77	9.73	9.76	9.72	9.70	9.72	9.75	9.83

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1694	*(H1)	LU0997718878 Franklin European Growth Fund	USD	11.22	11.14	11.16	11.28	11.34	11.33	11.24	11.42	11.41	11.48	11.49	11.39	11.42	11.51	11.55	11.51	11.55	11.45	11.38	11.37	11.42	11.37
1659	*(H1)	LU1098665638 Franklin Mutual European Fund	USD	11.08	10.96	11.02	11.14	11.18	11.18	11.07	11.21	11.19	11.21	11.27	11.18	11.11	11.23	11.33	11.29	11.36	11.29	11.21	11.23	11.37	11.30

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1171	*(H1,H1e)	LU0536402570 Templeton Global Bond Fund	AUD	11.93	11.92	11.91	11.90	11.90	11.85	11.81	11.90	11.88	11.85	11.84	11.84	11.78	11.82	11.80	11.86	11.89	11.85	11.86	11.82	11.85	11.89	
1172	*(H1,H1e)	LU0536402737 Templeton Global Total Return Fund	AUD	12.04	12.04	12.01	12.01	11.99	11.92	11.86	11.97	11.93	11.87	11.86	11.82	11.83	11.81	11.87	11.89	11.87	11.87	11.83	11.85	11.88	11.88	
1433	*(H1)	LU0889656247 Franklin High Yield Fund	AUD	10.16	10.15	10.12	10.12	10.09	10.02	9.97	9.97	9.98	9.93	9.90	9.86	9.86	9.89	9.91	9.92	9.93	9.94	9.95	9.95	9.97	9.97	
1434	*(H1)	LU0889656320 Templeton Emerging Markets Bond Fund	AUD	8.56	8.56	8.53	8.52	8.48	8.41	8.36	8.41	8.37	8.29	8.28	8.25	8.28	8.29	8.31	8.22	8.29	8.31	8.30	8.29	8.26	8.27	
1435	*(H1)	LU0889656593 Franklin Strategic Income Fund	AUD	10.44	10.43	10.41	10.41	10.38	10.36	10.33	10.34	10.34	10.31	10.31	10.30	10.31	10.31	10.32	10.34	10.35	10.35	10.33	10.34	10.35	10.36	
1436	*(H1)	LU0889656676 Franklin Asian Bond Fund	AUD	9.85	9.85	9.82	9.80	9.78	9.75	9.67	9.68	9.70	9.66	9.66	9.67	9.70	9.68	9.67	9.72	9.74	9.73	9.73	9.72	9.73	9.73	
1671	*(H1)	LU1129997281 Franklin Asia Credit Fund	AUD	10.21	10.20	10.19	10.20	10.17	10.14	10.14	10.13	10.14	10.12	10.12	10.12	10.13	10.16	10.17	10.18	10.21	10.19	10.20	10.21	10.22	10.22	
1716	*(H1)	LU1162222050 Franklin Income Fund	AUD	10.31	10.30	10.25	10.25	10.14	10.14	10.11	10.00	10.00	10.04	9.98	10.03	10.02	10.10	10.06	10.13	10.15	10.12	10.09	10.06	10.07	10.14	10.10

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1308	*(H1,H1e)	LU0672653861 Templeton Global Bond Fund	CAD	11.12	11.12	11.10	11.10	11.09	11.05	11.00	11.08	11.08	11.04	11.03	11.03	10.98	11.00	10.99	11.05	11.07	11.03	11.04	11.00	11.03	11.06

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0349	LU0234926953	Templeton Global Total Return Fund	EUR	16.00	16.01	16.11	16.18	16.41	16.32	16.46	16.85	16.68	16.82	16.68	16.62	16.01	16.50	16.22	16.09	16.17	16.06	16.20	16.12	16.26	16.39
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9.98	9.98	10.05	10.10	10.23	10.20	10.32	10.48	10.41	10.51	10.42	10.39	10.04	10.35	10.21	10.09	10.13	10.08	10.15	10.14	10.22	10.28
0465	LU0260863377	Templeton Asian Bond Fund	EUR	12.12	12.13	12.20	12.23	12.40	12.36	12.43	12.62	12.56	12.67	12.57	12.56	12.17	12.51	12.31	12.22	12.27	12.21	12.30	12.27	12.34	12.42
0481	LU0300744165	Franklin Global High Yield Fund	EUR	8.49	8.50	8.55	8.59	8.70	8.65	8.73	8.88	8.80	8.87	8.78	8.72	8.44	8.68	8.57	8.48	8.52	8.48	8.54	8.53	8.59	8.64
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.57	10.55	10.53	10.57	10.57	10.57	10.61	10.67	10.67	10.65	10.64	10.60	10.57	10.60	10.62	10.59	10.58	10.58	10.58	10.58	10.59	10.61
0676	LU0152981543	Templeton Global Bond Fund	EUR	18.72	18.72	18.86	18.94	19.24	19.15	19.35	19.77	19.62	19.81	19.63	19.59	18.83	19.45	19.13	18.98	19.08	18.93	19.10	19.01	19.18	19.35
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12.63	12.61	12.70	12.75	12.86	12.87	13.06	13.28	13.20	13.32	13.24	13.21	12.86	13.20	13.06	12.90	12.94	12.88	12.95	12.93	13.01	13.11
1513	LU0966290107	Franklin Global Performance Bond Fund	EUR	12.19	12.18	12.24	12.29	12.40	12.41	12.59	12.79	12.71	12.82	12.75	12.71	12.38	12.89	12.72	12.41	12.45	12.40	12.45	12.45	12.52	12.61
1520	LU0966291683	Templeton Constrained Bond Fund	EUR	12.15	12.16	12.26	12.31	12.51	12.49	12.65	12.88	12.78	12.93	12.82	12.79	12.33	12.72	12.52	12.37	12.42	12.35	12.46	12.42	12.51	12.60
1678	LU1129989099	Franklin European Income Fund	EUR	11.19	11.10	11.13	11.22	11.22	11.22	11.14	11.27	11.25	11.27	11.29	11.24	11.27	11.35	11.42	11.39	11.38	11.33	11.28	11.27	11.34	11.28

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0540	*(H1,H1e)	LU0366770310 Templeton Global Bond Fund	EUR	13.51	13.51	13.49	13.49	13.48	13.42	13.37	13.47	13.46	13.41	13.40	13.40	13.33	13.37	13.35	13.42	13.46	13.40	13.41	13.36	13.39	13.44
0543	*(H1,H1e)	LU0366773504 Templeton Global Total Return Fund	EUR	11.50	11.50	11.47	11.47	11.45	11.39	11.32	11.43	11.39	11.34	11.33	11.31	11.28	11.28	11.27	11.27	11.27	11.32	11.32	11.28	11.30	11.33
1444	*(H1)	LU0889656484 Franklin Strategic Income Fund	EUR	9.91	9.90	9.89	9.89	9.86	9.83	9.81	9.83	9.83	9.80	9.79	9.78	9.78	9.78	9.80	9.81	9.82	9.81	9.80	9.80	9.81	9.82
1575	*(H1)	LU0976567460 Franklin Income Fund	EUR	10.29	10.28	10.23	10.23	10.12	10.09	9.97	9.97	10.02	9.95	10.00	9.97	10.06	10.03	10.10	10.12	10.09	10.05	10.02	10.03	10.09	10.05

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0199	LU0274552982	Templeton Global Total Return Fund	GBP	11.65	11.65	11.70	11.72	11.84	11.72	11.70	11.91	11.91	11.96	11.89	11.95	11.65	11.93	11.75	11.80	11.93	11.86	11.88	11.81	11.90	11.89
0568	LU0229943369	Franklin Global Bond Fund	GBP	13.64	13.64	13.71	13.73	13.89	13.76	13.76	13.98	14.02	14.09	14.01	14.09	13.72	14.08	13.86	13.92	14.06	13.98	14.02	13.94	14.04	14.05

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0191	*(H1,H1e)	LU0316493153 Templeton Global Total Return Fund	GBP	8.85	8.85	8.83	8.83	8.81	8.76	8.71	8.80	8.77	8.73	8.72	8.71	8.69	8.69	8.68	8.73	8.75	8.72	8.72	8.69	8.71	8.73

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1098	LU0476943817	Templeton Global Bond Fund	HKD	11.34	11.33	11.32	11.32	11.31	11.27	11.22	11.32	11.31	11.26	11.25	11.25	11.19	11.22	11.20	11.27	11.29	11.26	11.26	11.21	11.24	11.27
1099	LU0476943708	Templeton Global Total Return Fund	HKD	11.67	11.67	11.64																			

1430 *(H)	LU088664943	Templeton Emerging Markets Bond Fund	SGD	8,18	8,18	8,15	8,14	8,10	8,03	7,98	8,02	7,99	7,91	7,91	7,88	7,90	7,82	7,85	7,91	7,93	7,92	7,91	7,88	7,89	7,90	
1465 *(H)	LU0090958488	Franklin Global Listed Infrastructure Fund	SGD	11,20	11,21	11,12	11,13	10,81	10,83	10,72	10,67	10,78	10,70	10,81	10,89	11,20	11,04	11,24	11,29	11,27	11,24	11,15	11,21	11,25	11,19	
1480 *(H)	LU0090960112	Templeton Asian Dividend Fund	SGD	9,62	9,63	9,60	9,58	9,57	9,50	9,39	9,37	9,42	9,40	9,41	9,43	9,48	9,49	9,54	9,59	9,62	9,57	9,55	9,48	9,49	9,56	
1676 *(H)	LU0076567544	Templeton Global Income Fund	SGD	10,19	10,16	10,14	10,16	10,12	10,08	9,97	10,01	10,06	10,00	10,07	10,07	10,17	10,13	10,21	10,24	10,24	10,18	10,17	10,11	10,17	10,14	10,14
1672 *(H)	LU1129997364	Franklin Asia Credit Fund	SGD	10,13	10,12	10,11	10,12	10,09	10,06	10,05	10,04	10,05	10,03	10,03	10,03	10,04	10,07	10,08	10,10	10,12	10,12	10,10	10,11	10,12	10,12	10,12
1681 *(H)	LU1129996339	Franklin European Income Fund	SGD	11,15	11,07	11,10	11,18	11,16	11,17	11,10	11,22	11,21	11,24	11,19	11,23	11,30	11,38	11,35	11,34	11,30	11,24	11,30	11,25	11,30	11,24	11,24
1712 *(H)	LU1129996473	Franklin European Dividend Fund	SGD	11,38	11,30	11,37	11,46	11,46	11,43	11,30	11,43	11,40	11,41	11,47	11,42	11,45	11,56	11,67	11,65	11,60	11,52	11,50	11,58	11,50	11,47	11,47
1720 *(H)	LU116222480	Franklin Strategic Income Fund	SGD	10,10	10,09	10,08	10,08	10,05	10,02	10,00	10,01	10,01	9,98	9,97	9,96	9,97	9,97	9,99	10,00	10,02	10,01	10,00	10,00	10,01	10,01	10,01

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0356	LU0231792887	Franklin European Total Return Fund	USD	11,84	11,81	11,69	11,68	11,49	11,50	11,38	11,27	11,35	11,26	11,24	11,61	11,30	11,50	11,62	11,58	11,63	11,53	11,54	11,47	11,44	11,44	11,44
0427	LU0300737201	Franklin Strategic Income Fund	USD	11,16	11,15	11,14	11,14	11,10	11,07	11,04	11,05	11,05	11,02	11,01	11,00	11,01	11,03	11,05	11,06	11,05	11,04	11,04	11,05	11,05	11,05	11,05
0479	LU0300741062	Templeton Global High Yield Fund	USD	9,48	9,48	9,45	9,46	9,42	9,37	9,33	9,35	9,34	9,28	9,26	9,22	9,24	9,22	9,25	9,28	9,29	9,28	9,28	9,28	9,28	9,28	9,28
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10,27	10,21	10,16	10,17	10,06	9,99	9,81	9,80	9,88	9,79	9,90	9,92	10,19	10,05	10,24	10,30	10,27	10,22	10,12	10,13	10,18	10,11	10,11
0652	LU0170475585	Templeton Global Total Return Fund	USD	17,83	17,82	17,78	17,78	17,74	17,65	17,55	17,70	17,65	17,56	17,56	17,53	17,49	17,49	17,47	17,57	17,60	17,55	17,56	17,49	17,52	17,56	17,56
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10,15	10,13	10,11	10,10	10,03	10,04	10,05	10,06	10,07	10,04	10,06	10,05	10,14	10,09	10,15	10,16	10,16	10,16	10,16	10,12	10,12	10,12	10,13
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	10,48	10,46	10,41	10,40	10,33	10,27	10,20	10,17	10,18	10,10	10,09	10,05	10,10	10,07	10,12	10,16	10,17	10,19	10,17	10,18	10,18	10,18	10,16
1471	LU0090959296	Templeton Asian Dividend Fund	USD	9,66	9,67	9,64	9,62	9,61	9,53	9,47	9,40	9,46	9,43	9,44	9,46	9,51	9,52	9,57	9,62	9,65	9,69	9,57	9,51	9,52	9,58	9,58
1485	LU0096271228	Franklin GCC Bond Fund	USD	11,01	11,00	11,00	11,00	10,99	10,96	10,94	10,93	10,93	10,92	10,92	10,90	10,90	10,92	10,93	10,95	10,97	10,98	10,96	10,95	10,96	10,99	10,99
1509	LU0066290016	Franklin Global Government Bond Fund	USD	10,33	10,31	10,28	10,28	10,20	10,21	10,21	10,22	10,23	10,19	10,21	10,21	10,29	10,24	10,30	10,31	10,31	10,32	10,29	10,29	10,27	10,29	10,29
1516	LU0066291501	Templeton Constrained Bond Fund	USD	10,04	10,04	10,03	10,03	10,03	10,02	10,00	10,03	10,03	10,01	10,01	10,01	9,99	10,00	10,00	10,02	10,02	10,01	10,01	10,00	10,00	10,01	10,01
1669	LU1129997016	Franklin Asia Credit Fund	USD	10,11	10,10	10,09	10,10	10,07	10,03	10,02	10,01	10,03	10,01	10,00	10,00	10,01	10,04	10,05	10,07	10,09	10,10	10,07	10,08	10,09	10,10	10,10
1682	LU1129998412	Franklin European Income Fund	USD	10,04	9,96	9,90	9,93	9,77	9,77	9,58	9,54	9,60	9,48	9,50	9,58	9,56	9,69	9,91	10,02	9,98	9,98	9,86	9,86	9,85	9,74	9,74
4008	LU0886666997	Franklin Global Sukuk Fund	USD	10,15	10,14	10,14	10,15	10,11	10,09	10,05	10,07	10,06	10,06	10,06	10,07	10,08	10,10	10,11	10,09	10,09	10,09	10,07	10,07	10,07	10,07	10,08

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	10,26	10,27	10,26	10,28	10,27	10,24	10,22	10,23	10,23	10,22	10,22	10,19	10,21	10,18	10,19	10,20	10,19	10,19	10,18	10,20	10,21	10,21	10,21

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	15,31	15,31	15,40	15,45	15,62	15,57	15,70	16,02	15,84	15,90	15,76	15,66	15,16	15,48	15,29	15,22	15,30	15,20	15,31	15,23	15,35	15,48	15,48
1455	LU0090960542	Franklin Multi-Asset Income Fund	EUR	11,38	11,36	11,41	11,46	11,53	11,52	11,55	11,69	11,66	11,72	11,61	11,66	11,49	11,69	11,65	11,57	11,59	11,55	11,56	11,55	11,55	11,64	11,64
1474	LU0090959536	Templeton Asian Dividend Fund	EUR	11,26	11,28	11,34	11,37	11,54	11,49	11,53	11,67	11,65	11,78	11,69	11,69	11,35	11,71	11,59	11,49	11,56	11,45	11,52	11,42	11,52	11,66	11,66

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1596 *(H)	LU1022656968	Templeton Global Income Fund	EUR	10,34	10,31	10,29	10,32	10,27	10,24	10,12	10,16	10,21	10,15	10,23	10,23	10,31	10,28	10,36	10,39	10,39	10,33	10,26	10,26	10,32	10,29	10,29

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9,60	9,60	9,62	9,63	9,70	9,82	9,60	9,74	9,73	9,73	9,67	9,69	9,51	9,64	9,53	9,60	9,69	9,66	9,66	9,61	9,67	9,67	9,67
1246	LU008908324	Templeton Emerging Markets Balanced Fund	GBP	8,58	8,57	8,57	8,55	8,63	8,52	8,43	8,53	8,58	8,58	8,53	8,59	8,48	8,62	8,54	8,58	8,63	8,59	8,53	8,54	8,64	8,64	8,68

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	10,18	10,16	10,14	10,14	10,06	10,08	10,09	10,10	10,12	10,08	10,10	10,10	10,18	10,14	10,19	10,20	10,21	10,21	10,18	10,17	10,17	10,18	10,18

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1122	LU049636809	Templeton Global Income Fund	HKD	12,54	12,50	12,48	12,50	12,45	12,42	12,27	12,34	12,39	12,32	12,40	12,40	12,53	12,46	12,57	12,61	12,61	12,53	12,44	12,44	12,52	12,47	12,47
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	9,58	9,58	9,56	9,55	9,51	9,46	9,44	9,47	9,46	9,47	9,45	9,48	9,50	9,48	9,46	9,45	9,44	9,48	9,45	9,46	9,47	9,49	9,49

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1123	LU0496366013	Templeton Global Income Fund	SGD	12,52	12,45	12,48	12,54	12,54	12,52	12,46	12,50	12,49	12,53	12,59	12,58	12,60	12,64	12,67	12,59	12,60	12,56	12,47	12,46	12,60	12,52	12,52

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1248 *(H1,H1e)	LU0608080910	Templeton Emerging Markets Balanced Fund	SGD	7,76	7,75	7,70	7,67	7,63	7,58	7,48	7,50	7,52	7,45</												

0468	LU0260863617	Templeton BRIC Fund	EUR	21,84	21,75	21,58	21,57	21,75	21,43	21,51	21,72	21,65	21,69	21,53	21,65	21,26	21,86	21,63	21,47	21,50	21,31	21,26	21,16	21,64	21,96
0469	LU0260864003	Templeton China Fund	EUR	20,19	20,10	20,19	20,17	20,57	20,53	20,73	20,92	20,86	21,14	21,03	21,08	20,59	21,30	20,93	20,64	20,62	20,50	20,54	20,50	20,91	21,09
0552	LU0229938955	Franklin Mutual European Fund	EUR	22,61	22,38	22,51	22,75	22,85	22,85	22,64	22,96	22,90	22,94	23,07	22,87	22,72	22,99	23,18	23,09	23,23	23,07	22,93	22,97	23,24	23,10
0556	LU0229939763	Templeton Asian Growth Fund	EUR	29,62	29,76	29,70	29,62	30,39	30,09	30,11	30,51	30,49	30,63	30,15	30,24	29,52	30,44	29,90	29,62	29,61	29,44	29,54	29,66	30,12	30,53
0558	LU0229940096	Templeton Eastern Europe Fund	EUR	18,86	18,97	18,94	18,96	19,06	19,03	18,67	18,87	18,91	18,79	18,81	18,93	18,84	19,15	19,21	19,18	19,20	19,18	19,12	18,92	19,24	19,19
0661	LU0300745203	Templeton Global Bond Fund	EUR	19,03	19,04	19,19	19,26	19,57	19,51	19,71	20,14	19,98	20,17	19,99	19,95	19,18	19,81	19,48	19,33	19,44	19,28	19,46	19,36	19,53	19,71
0663	LU0300745725	Templeton Global Total Return Fund	EUR	16,37	16,37	16,48	16,55	16,78	16,74	16,89	17,29	17,11	17,26	17,11	17,05	16,43	16,93	16,65	16,51	16,60	16,48	16,62	16,54	16,69	16,82
1132	LU0490367920	Franklin Gold and Precious Metals Fund	EUR	4,79	4,78	4,74	4,75	4,56	4,41	4,35	4,49	4,43	4,47	4,44	4,42	4,43	4,55	4,61	4,68	4,70	4,64	4,60	4,56	4,49	4,49
1140	LU0490369892	Franklin European Corporate Bond Fund	EUR	11,69	11,69	11,68	11,70	11,69	11,71	11,73	11,73	11,71	11,69	11,67	11,65	11,67	11,66	11,67	11,65	11,63	11,64	11,64	11,65	11,66	11,67
1244	LU060808167	Templeton Emerging Markets Balanced Fund	EUR	10,55	10,54	10,57	10,56	10,70	10,62	10,62	10,81	10,76	10,80	10,70	10,70	10,43	10,68	10,56	10,47	10,49	10,41	10,41	10,43	10,58	10,70
1285	LU0645133975	Franklin Global Allocation Fund	EUR	14,47	14,43	14,53	14,63	14,81	14,78	14,83	15,11	15,07	15,22	15,20	15,13	14,69	15,07	15,01	14,84	14,87	14,61	14,77	14,74	14,94	14,96
1295	LU0645132498	Franklin European Fund	EUR	15,54	15,39	15,48	15,63	15,71	15,70	15,53	15,82	15,79	15,86	15,97	15,84	15,83	16,01	16,15	16,08	16,14	15,98	15,87	15,87	16,03	15,93
1299	LU0645132811	Franklin European Dividend Fund	EUR	14,42	14,32	14,40	14,53	14,53	14,53	14,36	14,54	14,50	14,52	14,59	14,53	14,55	14,70	14,84	14,81	14,80	14,74	14,64	14,61	14,71	14,59
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	14,14	14,06	14,16	14,24	14,39	14,38	14,42	14,65	14,63	14,77	14,73	14,71	14,34	14,77	14,64	14,45	14,50	14,29	14,33	14,44	14,55	14,64
1346	LU0744128744	Templeton Africa Fund	EUR	12,17	12,22	12,32	12,34	12,64	12,62	12,69	12,73	12,68	12,76	12,57	12,49	12,13	12,41	12,33	12,10	12,15	12,14	12,22	12,28	12,36	12,48
1454	LU0900604088	Franklin Multi-Asset Income Fund	EUR	11,53	11,52	11,57	11,62	11,69	11,68	11,71	11,86	11,82	11,89	11,85	11,83	11,65	11,85	11,81	11,73	11,75	11,71	11,72	11,71	11,78	11,80
1464	LU0900593206	Franklin Global Listed Infrastructure Fund	EUR	13,26	13,29	13,30	13,36	13,33	13,25	13,31	13,45	13,48	13,55	13,59	13,65	13,56	13,78	13,80	13,69	13,69	13,60	13,60	13,66	13,81	13,80
1475	LU0900595610	Franklin Asian Dividend Fund	EUR	11,43	11,45	11,51	11,54	11,71	11,66	11,70	11,84	11,82	11,95	11,86	11,87	11,51	11,88	11,76	11,65	11,73	11,62	11,89	11,59	11,69	11,83
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10,24	10,24	10,24	10,24	10,25	10,25	10,25	10,26	10,25	10,25	10,24	10,23	10,24	10,24	10,24	10,23	10,23	10,23	10,23	10,23	10,23	10,24
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12,25	12,22	12,33	12,42	12,57	12,58	12,72	12,94	12,89	13,06	12,99	12,95	12,67	12,94	12,75	12,54	12,58	12,45	12,52	12,54	12,69	12,73
1686	LU1147469677	Franklin Strategic Balanced Fund	EUR																						
1691	LU1147470253	Franklin Strategic Conservative Fund	EUR																						
1696	LU1147470766	Franklin Strategic Dynamic Fund	EUR																						

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1117 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	10,82	10,82	10,80	10,80	10,80	10,77	10,73	10,81	10,80	10,76	10,75	10,75	10,70	10,73	10,71	10,76	10,79	10,75	10,76	10,72	10,74	10,78
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	8,92	8,91	8,88	8,87	8,83	8,80	8,75	8,80	8,76	8,68	8,67	8,63	8,66	8,58	8,60	8,67	8,69	8,67	8,66	8,63	8,64	8,66
1127 *(H1,H1e)	LU0496736096	Franklin Real Return Fund	EUR	10,20	10,19	10,18	10,17	10,09	10,08	10,04	10,04	10,05	10,01	10,03	10,02	10,08	10,05	10,08	10,11	10,11	10,10	10,09	10,08	10,08	10,08
1134 *(H1,H1e)	LU0496736096	Franklin Gold and Precious Metals Fund	EUR	3,97	3,98	3,91	3,89	3,86	3,85	3,86	3,89	3,88	3,89	3,88	3,89	3,89	3,89	3,89	3,89	3,89	3,89	3,89	3,89	3,89	3,89
1158 *(H1,H1e)	LU0523622176	Franklin Global Real Estate Fund	EUR	15,04	15,02	14,87	14,87	14,52	14,47	14,37	14,39	14,58	14,61	14,73	14,68	14,99	14,99	15,26	15,26	15,24	15,10	14,97	15,02	15,09	14,96
1167	LU0517465034	Templeton Global Total Return Fund	EUR	11,20	11,19	11,17	11,17	11,15	11,13	11,06	11,17	11,13	11,08	11,07	11,05	11,02	11,02	11,01	11,06	11,09	11,06	11,06	11,02	11,04	11,07
1193 *(H1,H1e)	LU0543369937	Franklin Global Aggregate Bond Fund	EUR	10,14	10,12	10,10	10,10	10,02	10,04	10,05	10,07	10,08	10,04	10,06	10,06	10,13	10,10	10,14	10,15	10,15	10,10	10,12	10,12	10,10	10,13
1245 *(H1,H1e)	LU060808241	Templeton Emerging Markets Balanced Fund	EUR	7,85	7,84	7,79	7,75	7,73	7,67	7,55	7,58	7,60	7,53	7,52	7,53	7,60	7,55	7,59	7,62	7,62	7,59	7,53	7,55	7,60	7,65
1261 *(H1,H1e)	LU0626281860	Franklin Natural Resources Fund	EUR	6,57	6,60	6,58	6,54	6,38	6,31	6,16	6,21	6,17	6,10	6,14	6,12	6,30	6,19	6,31	6,34	6,40	6,41	6,33	6,42	6,37	6,37
1286 *(H1,H1e)	LU0645134197	Franklin Global Allocation Fund	EUR	11,15	11,10	11,09	11,12	11,07	11,06	10,93	10,98	11,04	11,00	11,08	11,05	11,10	11,06	11,18	11,20	11,19	11,11	11,07	11,08	11,14	11,09
1333 *(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	11,64	11,58	11,55	11,58	11,51	11,50	11,37	11,38	11,45	11,41	11,48	11,48	11,57	11,59	11,66	11,66	11,66	11,55	11,49	11,58	11,59	11,60
1347 *(H1,H1e)	LU0744128827	Templeton Africa Fund	EUR	10,28	10,32	10,31	10,28	10,36	10,35	10,27	10,14	10,18	10,11	10,04	9,99	10,04	9,98	10,07	10,01	10,02	10,06	10,04	10,10	10,10	10,14

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0390	LU0229946945	Templeton BRIC Fund	GBP	15,96	15,99	15,73	15,68	15,75	15,45	15,34	15,40	15,52	15,48	15,42	15,62	15,53	15,96	15,72	15,80	15,89	15,79	15,65	15,57	15,89	15,99	
0370	LU0217050976	Franklin India Fund	GBP	40,47	40,64	40,39	40,49	40,93	39,97	39,99	40,26	40,87	42,36	40,40	41,19	40,68	41,05	40,21	40,14	40,32	40,10	39,39	39,54	40,33	40,44	
0396	LU0229940183	Templeton Asian Growth Fund	GBP	21,56	21,65	21,56	21,44	21,91	21,60	21,39	21,55	21,76	21,77	21,50	21,73	21,48	22,00	21,64	21,70	21,79	21,72	21,66	21,73	22,02	22,14	
0397	LU0242890518	Franklin Japan Fund	GBP	4,65	4,68	4,69	4,70	4,78	4,72	4,72	4,75	4,84	4,95	4,93	5,00	5,00	5,05	5,04	5,07	5,09	5,12	5,06	5,05	5,05	5,01	
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	8,18	8,14	8,18	8,25	8,22	8,20	8,11	8,19	8,33	8,37	8,44	8,51	8,40	8,62	8,58	8,49	8,51	8,30	8,31	8,35	8,47	8,35	
0554	LU0229939250	Franklin Mutual European Fund	GBP	16,54	16,36	16,41	16,55	16,56	16,48	16,16	16,29	16,42	16,38	16,52	16,51	16,61	16,69	16,85	17,00	17,18	17,10	16,89	16,91	17,08	16,83	
0557	LU0229940423	Templeton China Fund	GBP	14,58	14,51	14,53	14,48	14,71	14,62	14,61	14,65	14,76	14,78	14,60	14,67	15,03	14,86	15,27	15,02	15,00	15,05	15,00	14,93	14,90	15,16	15,17
0560	LU0229940936	Templeton Eastern Europe Fund	GBP	13,69	13,76	13,70	13,69	13,67	13,62	13,22	13,29	13,46	13,32	13,37	13,56	13,67	13,80	13,86	14,01	14,08	14,11	13,98	13,82	14,03	13,88	
0572	LU0229944680	Templeton Latin America Fund	GBP	32,87	32,80	32,49	32,66	31,89	31,17	30,79	31,42	31,64	31,19	31,08	31,77	31,95	31,90	32,14	32,64	32,87	32,51	32,10	32,62	32,32	32,45	
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	20,02	19,90	19,95	20,00	20,04	19,96	19,63	19,81	20,03	20,08	20,19	20,26	20,18	20,47	20,46	20,41	20,60	20,41	20,28	20,24	20,53	20,30	
1007	LU0390135175	Franklin World Perspectives Fund	GBP	22,61																						

1147	LU0496371799	Templeton China Fund	USD	10.21	10.16	10.11	10.05	10.00	10.07	10.03	9.97	10.01	10.01	10.04	10.09	10.20	10.24	10.22	10.22	10.18	10.16	10.09	10.09	10.22	10.24	
1483	LU0982742465	Franklin GCC Bond Fund	USD	11.23	11.23	11.22	11.22	11.21	11.21	11.20	11.19	11.18	11.18	11.17	11.15	11.15	11.17	11.18	11.18	11.20	11.21	11.23	11.20	11.19	11.21	11.23
1730	LU1196276486	Franklin U.S. Focus Fund	USD						10.00	10.04	9.85	9.86	9.97	9.93	10.07	10.04	10.14	10.04	10.16	10.12	10.06	9.91	9.90	9.91	10.01	9.94

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	12.20	12.22	12.21	12.22	12.22	12.19	12.18	12.19	12.19	12.18	12.17	12.14	12.14	12.13	12.14	12.13	12.13	12.13	12.13	12.12	12.14	12.14	12.15

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	9.86	9.85	9.82	9.81	9.76	9.68	9.62	9.67	9.63	9.64	9.53	9.50	9.53	9.43	9.46	9.54	9.56	9.54	9.53	9.50	9.50	9.52	
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.73	9.73	9.64	9.61	9.46	9.43	9.29	9.16	9.23	9.10	9.17	9.17	9.50	9.20	9.35	9.48	9.48	9.45	9.49	9.40	9.43	9.36	9.32
1249	LU0638802015	Templeton Emerging Markets Balanced Fund	USD	8.08	8.07	8.02	7.98	7.96	7.90	7.79	7.81	7.83	7.76	7.75	7.76	7.84	7.78	7.82	7.86	7.85	7.83	7.76	7.78	7.83	7.88	7.88
1484	LU0982742200	Franklin GCC Bond Fund	USD	10.99	10.99	10.98	10.98	10.98	10.95	10.93	10.93	10.92	10.92	10.91	10.89	10.89	10.92	10.93	10.94	10.96	10.97	10.95	10.94	10.95	10.97	10.97

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0294	LU0260872105	Templeton Korea Fund	USD	8.93	8.09	8.96	8.98	8.97	8.79	8.61	8.55	8.64	8.60	8.63	8.73	8.84	8.78	8.86	8.91	8.97	9.01	8.95	8.97	9.03	9.10

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16.63	16.71	16.72	16.73	16.81	16.81	16.74	16.66	16.73	16.67	16.52	16.45	16.40	16.39	16.40	16.36	16.35	16.28	16.16	16.18	16.20	16.25	16.25
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD	8.54	8.53	8.48	8.43	8.41	8.34	8.22	8.25	8.27	8.20	8.19	8.20	8.28	8.22	8.27	8.30	8.30	8.27	8.20	8.22	8.28	8.33	8.33

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0278	LU0260866982	Franklin U.S. Small-Mid Cap Growth Fund	USD	20.15	20.02	19.95	20.02	19.79	19.83	19.52	19.67	19.95	19.88	20.15	20.11	20.27	20.29	20.41	20.28	20.22	19.82	19.80	19.97	20.25	20.13	20.13
0331	LU0260871479	Templeton Korea Fund	USD	10.35	10.55	10.39	10.41	10.40	10.19	9.98	9.92	10.02	9.97	10.01	10.13	10.25	10.18	10.28	10.34	10.41	10.45	10.39	10.42	10.48	10.56	10.56
0381	LU0229949309	Franklin Global Real Estate Fund	USD	13.13	13.11	12.98	12.98	12.68	12.64	12.56	12.57	12.73	12.75	12.86	12.81	13.09	13.07	13.32	13.33	13.31	13.19	13.06	13.11	13.18	13.06	13.06
0390	LU0229951032	Templeton Asian Bond Fund	USD	19.19	19.20	19.13	19.10	19.06	19.02	18.87	18.87	18.92	18.84	18.84	18.86	18.93	18.88	18.87	18.99	19.02	19.00	18.98	18.96	18.94	18.96	18.96
0417	LU0260867100	Franklin U.S. Government Fund	USD	13.65	13.65	13.63	13.60	13.62	13.63	13.63	13.62	13.62	13.64	13.64	13.67	13.66	13.66	13.67	13.69	13.68	13.67	13.68	13.68	13.68	13.70	13.70
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.44	15.42	15.40	15.40	15.36	15.34	15.30	15.31	15.32	15.27	15.26	15.24	15.27	15.26	15.29	15.32	15.34	15.33	15.31	15.31	15.32	15.33	15.33
0571	LU0229944334	Templeton Latin America Fund	USD	17.49	17.45	17.17	17.02	16.62	16.33	16.07	16.25	16.31	15.93	15.96	16.23	16.69	16.27	16.66	16.91	16.91	16.75	16.51	16.29	16.57	16.68	16.68
0584	LU0211327647	Templeton Global Income Fund	USD	20.43	20.36	20.33	20.37	20.27	20.22	19.88	20.06	20.16	20.04	20.19	20.19	20.41	20.30	20.48	20.54	20.55	20.40	20.28	20.28	20.40	20.33	20.33
0600	LU0195949896	Franklin Mutual Beacon Fund	USD	20.28	20.20	20.16	20.18	19.98	20.03	19.69	19.72	19.90	19.80	20.00	19.95	20.18	20.07	20.25	20.27	20.20	19.97	19.90	19.88	20.07	19.95	19.95
0601	LU0195950059	Franklin Mutual European Fund	EUR	23.19	22.95	23.09	23.33	23.45	23.44	23.22	23.55	23.49	23.53	23.67	23.46	23.31	23.59	23.79	23.69	23.84	23.67	23.53	23.57	23.85	23.71	23.71
0603	LU0195950489	Templeton Eurofund Fund	EUR	18.62	18.45	18.56	18.78	18.80	18.84	18.60	18.91	18.95	18.99	19.19	19.02	18.96	19.12	19.33	19.30	19.44	19.25	19.03	19.10	19.38	19.26	19.26
0604	LU0195950646	Templeton European Fund	EUR	18.95	18.78	18.89	19.13	19.21	19.14	18.90	19.17	19.15	19.19	19.35	19.18	19.12	19.35	19.57	19.50	19.58	19.40	19.19	19.23	19.50	19.40	19.40
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	16.59	16.51	16.42	16.42	16.28	16.27	16.03	16.03	16.25	16.15	16.21	16.25	16.52	16.37	16.63	16.72	16.73	16.84	16.50	16.48	16.61	16.59	16.59
0607	LU0195951024	Templeton China Fund	USD	27.95	27.81	27.67	27.53	27.60	27.47	27.31	27.43	27.44	27.52	27.62	27.65	27.96	28.07	28.03	28.01	27.90	27.86	27.68	27.66	28.02	28.10	28.10
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	13.81	13.89	13.87	13.89	13.96	13.94	13.67	13.82	13.85	13.76	13.78	13.86	13.80	14.03	14.07	14.05	14.07	14.06	14.01	13.96	14.10	14.06	14.06
0609	LU0195951610	Templeton Emerging Markets Fund	USD	22.88	22.89	22.72	22.63	22.49	22.31	21.93	21.91	22.03	21.80	21.83	21.97	22.29	22.20	22.35	22.50	22.47	22.34	22.04	22.05	22.33	22.48	22.48
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	51.74	51.82	52.19	53.43	52.57	52.55	52.64	52.92	53.06	53.28	54.40	54.76	54.87	56.16	56.17	54.71	54.35	51.98	51.82	52.65	53.71	52.70	52.70
0618	LU0195949390	Franklin European Growth Fund	EUR	30.78	30.55	30.60	30.97	31.16	31.12	30.89	31.42	31.39	31.58	31.60	31.31	31.40	31.66	31.76	31.65	31.74	31.48	31.28	31.25	31.40	31.27	31.27
0632	LU0195953400	Franklin US Low Duration Fund	USD	12.73	12.73	12.73	12.74	12.74	12.74	12.73	12.74	12.74	12.74	12.73	12.73	12.73	12.73	12.73	12.74	12.74	12.74	12.74	12.74	12.74	12.74	12.74
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15.88	15.84	15.83	15.88	15.80	15.83	16.02	16.12	16.11	16.08	16.09	16.03	15.99	16.01	16.05	15.99	15.97	15.97	15.88	15.97	15.98	16.04	16.04
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	20.90	20.82	20.95	21.11	21.23	21.18	21.04	21.37	21.37	21.49	21.60	21.52	21.31	21.69	21.71	21.54	21.55	21.32	21.30	21.31	21.61	21.57	21.57
0700	LU0195951883	Franklin Income Fund	USD	19.82	19.79	19.70	19.69	19.48	19.48	19.26	19.25	19.34	19.21	19.31	19.25	19.45	19.37	19.51	19.56	19.50	19.42	19.37	19.38	19.51	19.42	19.42
0701	LU0195956988	Templeton Global Fund	USD	22.43	22.30	22.23	22.29	22.05	22.04	21.63	21.66	21.85	21.69	21.96	21.95	22.47	22.22	22.59	22.71	22.66	22.51	22.28	22.29	22.47	22.29	22.29
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	18.83	18.74	18.83	18.95	19.04	19.00	18.90	19.22	19.25	19.35	19.43	19.38	19.14	19.46	19.41	19.31	19.31	19.07	19.04	19.03	19.29	19.28	19.28
0714	LU0195954982	Franklin Global Growth and Value Fund	USD	28.30	28.17	28.03	28.09	27.80	27.75	27.26	27.27	27.50	27.34	27.63	27.53	28.08	27.80	28.17	28.26	28.17	27.87	27.65	27.69	27.94	27.77	27.77
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	23.20	23.19	23.11	23.09	22.97	22.90	22.77	22.89	22.80	22.59	22.57	22.49	22.57	22.34	22.41	22.61	22.65	22.61	22.58	22.50	22.52	22.57	22.57
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	18.99	19.02	19.01	19.04	19.04	19.04	19.02	19.04	19.04	19.03	19.02	18.97	18.98	18.95	18.96	18.96	18.96	18.95	18.94	18.97	18.99	19.00	19.00
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	16.05	16.04	16.04	16.04	15.99	16.01	16.03	16.05	16.05	16.03	16.04	16.04	16.07	16.09	16.10	16.10							

0133	LU0352132954	Franklin MENA Fund	EUR	6,77	6,77	6,83	6,87	6,97	7,02	7,09	7,17	7,13	7,22	7,00	6,93	6,59	6,86	6,77	6,71	6,72	6,53	6,57	6,55	6,64	6,67
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Franklin Templeton Investment Funds (acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	12,74	12,70	12,77	12,84	12,96	12,94	12,95	13,18	13,15	13,25	13,23	13,19	12,91	13,21	13,13	13,01	13,04	12,91	12,94	12,91	13,07	13,10
0177	LU0366762994	Franklin Technology Fund	EUR	18,52	18,36	18,44	18,60	18,67	18,69	18,60	18,87	18,93	19,13	19,20	19,12	18,66	19,28	19,10	18,76	18,74	18,16	18,27	18,41	18,72	18,85
0243	LU0366764263	Templeton Asian Growth Fund	EUR	17,14	17,16	17,25	17,30	17,54	17,51	17,61	17,88	17,79	17,95	17,81	17,79	17,24	17,72	17,44	17,31	17,39	17,30	17,43	17,38	17,47	17,61
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	28,08	27,98	28,17	28,48	28,52	28,58	28,56	29,00	29,18	29,44	29,62	29,60	28,87	29,83	29,64	28,99	28,93	28,15	28,36	28,49	28,98	28,80
0284	LU0260870232	Franklin Mutual Season Fund	EUR	18,14	18,07	18,19	18,29	18,41	18,45	18,40	18,70	18,73	18,89	18,92	18,83	18,40	18,86	18,73	18,50	18,48	18,20	18,28	18,25	18,56	18,55
0289	LU0260871040	Templeton Global Total Return Fund	EUR	25,04	25,05	25,21	25,32	25,68	25,62	25,84	26,46	26,19	26,41	26,19	26,10	25,14	25,90	25,48	25,27	25,40	25,22	25,44	25,31	25,54	25,75
0354	LU0231791483	Franklin Japan Fund	EUR	9,86	9,92	9,95	10,00	10,23	10,14	10,25	10,37	10,46	10,75	10,66	10,74	10,60	10,77	10,73	10,67	10,68	10,70	10,64	10,62	10,66	10,65
0368	LU0231205427	Franklin India Fund	EUR	41,05	41,24	41,09	41,30	41,91	41,11	41,57	42,10	42,29	41,93	41,86	42,34	41,30	41,95	41,04	40,46	40,37	40,14	39,69	39,86	40,75	41,20
0425	LU0300742383	Franklin Natural Resources Fund	EUR	7,43	7,46	7,50	7,49	7,44	7,36	7,29	7,45	7,36	7,38	7,36	7,32	7,29	7,37	7,40	7,33	7,36	7,40	7,47	7,37	7,53	7,51
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	14,21	14,27	14,28	14,34	14,47	14,32	14,40	14,64	14,64	14,72	14,65	14,69	14,33	14,63	14,48	14,33	14,42	14,39	14,40	14,34	14,57	14,79
0484	LU0300744595	Templeton Global High Yield Fund	EUR	13,45	13,45	13,53	13,60	13,77	13,74	13,87	14,12	13,99	14,10	13,95	13,85	13,41	13,80	13,62	13,48	13,54	13,48	13,58	13,56	13,66	13,74
0537	LU0366766886	Franklin Euro Liquid Reserve Fund	EUR	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39	10,39
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	21,30	21,18	21,29	21,40	21,52	21,54	21,41	21,73	21,74	21,89	21,94	21,84	21,49	21,91	21,68	21,69	21,43	21,43	21,43	21,40	21,75	21,69
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	17,33	17,27	17,38	17,53	17,64	17,71	17,63	17,91	17,96	18,13	18,24	18,16	17,69	18,08	18,01	17,70	17,65	17,31	17,45	17,44	17,76	17,73
0606	LU0195950292	Templeton Asian Growth Fund	EUR	32,67	32,82	32,75	32,67	33,52	33,19	33,21	33,66	33,64	33,79	33,27	33,36	32,57	33,59	32,99	32,68	32,67	32,49	32,60	32,73	33,24	33,69
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	41,36	41,12	41,27	41,77	42,10	42,01	42,00	42,43	42,39	42,76	42,88	42,53	42,41	42,70	43,01	43,07	43,45	43,31	43,09	43,06	43,30	43,31
0720	LU0195953079	Templeton Global Bond Fund	EUR	21,47	21,48	21,64	21,73	22,07	22,00	22,23	22,72	22,54	22,76	22,85	22,51	21,64	22,35	21,98	21,81	21,93	21,75	21,95	21,84	22,04	22,24
0759	LU0249065078	Templeton BRIC Fund	EUR	13,82	13,77	13,68	13,65	13,77	13,57	13,62	13,78	13,71	13,73	13,63	13,71	13,46	13,84	13,70	13,60	13,62	13,50	13,47	13,40	13,71	13,91
1006	LU0390135092	Franklin World Perspectives Fund	EUR	25,71	25,60	25,72	25,93	26,10	26,08	26,04	26,42	26,52	26,72	26,79	26,73	26,25	26,92	26,84	26,49	26,48	26,02	26,06	26,12	26,46	26,42
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	51,60	51,99	51,85	52,18	52,80	52,21	52,49	53,07	52,99	53,39	53,04	53,11	51,69	53,08	52,21	51,47	51,78	51,99	52,38	52,26	53,12	53,89
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	23,86	23,99	24,22	24,34	24,86	24,85	25,10	25,36	25,27	25,53	25,08	24,93	24,01	24,73	24,36	23,97	24,02	23,82	23,85	23,86	24,05	24,26
1040	LU0390139169	Franklin Euroland Fund	EUR	21,46	21,18	21,32	21,52	21,62	21,58	21,40	21,82	21,84	21,94	22,21	22,00	21,90	22,05	22,33	22,21	22,38	22,13	21,99	22,04	22,37	22,28
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	1014,89	1014,89	1014,88	1014,88	1014,88	1014,86	1014,86	1014,86	1014,85	1014,84	1014,83	1014,83	1014,82	1014,82	1014,81	1014,80	1014,80	1014,79	1014,78	1014,79	1014,78	1014,77
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	13,24	13,24	13,23	13,25	13,24	13,27	13,29	13,29	13,26	13,24	13,22	13,20	13,22	13,21	13,22	13,19	13,18	13,19	13,19	13,20	13,21	13,22
1457	LU0508196473	Franklin Global Growth Fund	EUR	17,86	17,81	17,85	17,73	17,85	17,80	17,75	18,01	18,01	18,18	18,20	18,05	17,70	18,09	17,99	17,75	17,72	17,38	17,42	17,44	17,74	17,74
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13,85	13,83	13,93	13,96	14,11	14,13	14,34	14,57	14,49	14,62	14,54	14,50	14,12	14,49	14,34	14,16	14,21	14,14	14,22	14,20	14,29	14,40
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	11,82	11,81	11,84	11,84	12,00	11,90	11,90	12,11	12,06	12,10	12,00	12,00	11,69	11,97	11,84	11,74	11,76	11,67	11,68	11,68	11,86	12,00
1287	LU0645134270	Franklin Global Allocation Fund	EUR	14,92	14,87	14,88	15,09	15,27	15,24	15,29	15,58	15,54	15,69	15,68	15,60	15,15	15,54	15,48	15,31	15,34	15,16	15,24	15,20	15,41	15,44
1296	LU0645132571	Franklin European Fund	EUR	16,67	16,51	16,61	16,78	16,86	16,85	16,67	16,88	16,94	17,03	17,14	17,01	16,99	17,18	17,33	17,26	17,37	17,15	17,04	17,04	17,21	17,10
1300	LU0645132902	Franklin European Dividend Fund	EUR	16,63	16,52	16,61	16,76	16,76	16,76	16,57	16,77	16,72	16,75	16,83	16,76	16,79	16,96	17,12	17,09	17,08	17,01	16,90	16,86	16,98	16,83
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	14,73	14,65	14,75	14,85	15,00	14,98	15,03	15,27	15,24	15,40	15,35	15,33	14,94	15,39	15,26	15,06	15,11	14,90	14,94	15,05	15,17	15,26
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	12,91	12,97	13,07	13,10	13,41	13,38	13,46	13,51	13,46	13,53	13,34	13,26	12,87	13,17	13,08	12,85	12,90	12,89	12,97	13,04	13,12	13,25
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	13,38	13,37	13,42	13,40	13,60	13,58	13,67	13,83	13,75	13,82	13,69	13,61	13,21	13,58	13,44	13,30	13,35	13,32	13,47	13,41	13,50	13,56
1457	LU0909608988	Franklin Multi-Asset Income Fund	EUR	12,13	12,12	12,17	12,23	12,30	12,29	12,32	12,48	12,44	12,51	12,47	12,45	12,26	12,47	12,43	12,35	12,37	12,32	12,34	12,32	12,40	12,42
1462	LU0909609132	Franklin Global Lifes Infrastructure Fund	EUR	13,96	13,99	13,99	14,02	14,02	13,95	14,01	14,15	14,19	14,26	14,30	14,37	14,28	14,50	14,53	14,41	14,42	14,32	14,32	14,38	14,54	14,54
1476	LU0909609700	Templeton Asian Dividend Fund	EUR	12,27	12,29	12,36	12,39	12,58	12,52	12,57	12,72	12,70	12,84	12,75	12,75	12,37	12,77	12,63	12,52	12,60	12,49	12,56	12,46	12,56	12,72
1514	LU0966203262	Franklin Global Government Bond Fund	EUR	12,46	12,44	12,52	12,57	12,68	12,69	12,87	13,08	13,00	13,11	13,04	13,00	12,66	12,98	12,85	12,70	12,73	12,68	12,75	12,74	12,81	12,90
1521	LU0966291840	Templeton Constrained Bond Fund	EUR	12,33	12,33	12,43	12,49	12,69	12,67	12,84	13,07	12,96	13,12	13,01	12,98	12,51	12,90	12,70	12,55	12,60	12,53	12,64	12,60	12,70	12,78
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	12,74	12,73	12,79	12,84	12,98	12,95	13,05	13,23	13,15	13,23	13,11	13,05	12,66	13,03	12,87	12,74	12,77	12,75	12,84	12,83	12,92	12,97
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10,28	10,28	10,27	10,24	10,28	10,29	10,29	10,30	10,29	10,2												

1372	LU0768362567	Franklin U.S. Opportunities Fund	GBP	17.38	17.30	17.38	17.53	17.48	17.44	17.25	17.41	17.70	17.79	17.95	18.08	17.85	18.33	18.23	18.05	18.10	17.85	17.68	17.75	18.01	17.76	
1524	LU0966290568	Franklin Global Corporate High Yield Fund	GBP	10.99	10.98	11.00	11.02	11.10	11.02	10.99	11.07	11.13	11.15	11.08	11.12	10.92	11.16	11.24	11.04	11.07	11.16	11.15	11.16	11.14	11.20	11.15

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1467 (H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	12.00	12.01	11.92	11.92	11.70	11.64	11.52	11.47	11.58	11.50	11.62	11.71	12.04	11.88	12.09	12.15	12.12	12.10	11.99	12.06	12.11	12.03	
1528 (H1)	LU0866291337	Franklin Global Corporate High Yield Fund	GBP	10.83	10.82	10.77	10.77	10.72	10.69	10.63	10.61	10.62	10.55	10.54	10.51	10.55	10.58	10.62	10.63	10.64	10.63	10.64	10.63	10.63	10.61	
1649 (H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	10.86	10.63	10.63	10.66	10.63	10.63	10.60	10.63	10.67	10.70	10.70	10.70	10.70	10.74	10.74	10.71	10.71	10.64	10.63	10.63	10.60	10.70	10.88

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1191,62	1183,74	1183,92	1191,17	1192,11	1197,80	1193,77	1199,05	1202,94	1203,12	1207,55	1205,54	1194,00	1206,29	1197,84	1197,93	1191,35	1190,87	1176,96	1178,75	1194,26	1189,43

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1651 (H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1066,86	1063,67	1063,73	1066,52	1062,70	1063,98	1060,39	1062,86	1066,67	1066,39	1070,41	1069,20	1069,83	1073,17	1073,46	1070,77	1070,39	1063,43	1061,69	1064,29	1068,94	1066,61

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1486 (H1)	LU092395749	Templeton Global Bond Fund	NOK	10.34	10.34	10.33	10.32	10.32	10.30	10.26	10.34	10.33	10.29	10.29	10.29	10.24	10.26	10.25	10.30	10.33	10.29	10.30	10.26	10.28	10.32
1487 (H1)	LU0923957822	Templeton Global Total Return Fund	NOK	10.34	10.34	10.32	10.31	10.30	10.28	10.22	10.33	10.29	10.24	10.24	10.23	10.20	10.19	10.18	10.23	10.26	10.23	10.23	10.19	10.22	10.24

Franklin Templeton Investment Funds I(acc) NZD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1604 (H1)	LU1022658238	Templeton Global Bond Fund	NZD	10.51	10.51	10.49	10.50	10.50	10.47	10.44	10.52	10.50	10.47	10.46	10.46	10.41	10.44	10.42	10.47	10.50	10.43	10.43	10.48	10.44	10.47

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0112	LU0366774494	Franklin Global Growth Fund	USD	12.92	12.88	12.79	12.80	12.67	12.65	12.43	12.43	12.52	12.47	12.59	12.51	12.71	12.60	12.73	12.73	12.67	12.48	12.41	12.43	12.56	12.49
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	16.29	16.25	16.16	16.25	16.20	16.23	16.08	16.15	16.25	16.20	16.39	16.36	16.70	16.41	16.68	16.81	16.85	16.84	16.68	16.62	16.65	16.57
0117	LU0352131477	Franklin U.S. Focus Fund	USD	18.34	18.27	18.22	18.31	18.13	18.21	17.86	17.88	18.08	18.01	18.26	18.22	18.39	18.21	18.44	18.37	18.26	17.98	17.97	17.98	18.18	18.05
0134	LU0352133093	Franklin MENA Fund	USD	7.56	7.55	7.55	7.56	7.54	7.56	7.57	7.54	7.56	7.55	7.38	7.33	7.21	7.29	7.31	7.33	7.33	7.15	7.13	7.12	7.17	7.16
0150	LU0366776432	Franklin High Yield Fund	USD	17.46	17.44	17.39	17.40	17.34	17.30	17.21	17.21	17.22	17.14	17.10	17.02	17.02	17.06	17.10	17.12	17.14	17.15	17.17	17.17	17.17	17.19
0291	LU0266776036	Franklin European Small-Mid Cap Growth Fund	USD	46.17	46.87	45.65	45.99	45.61	45.52	44.87	44.68	44.95	44.75	45.24	44.96	46.44	45.37	46.42	47.11	47.39	47.44	46.80	46.83	46.75	46.50
0622	LU0181959654	Templeton Asian Growth Fund	USD	9.12	9.17	9.13	9.13	9.18	9.11	9.08	9.05	9.20	9.32	9.41	9.63	9.48	9.60	9.68	9.65	9.71	9.65	9.60	9.54	9.64	9.48
0366	LU0231204701	Franklin India Fund	USD	37.99	38.15	37.67	37.70	37.64	36.94	36.82	36.74	37.18	36.38	36.61	37.11	37.49	36.95	36.73	36.70	36.51	36.46	36.75	35.94	36.48	36.68
0424	LU0300736906	Franklin Natural Resources Fund	USD	8.29	8.32	8.29	8.24	8.05	7.97	7.78	7.84	7.80	7.72	7.76	7.74	7.97	7.83	7.99	8.02	8.02	8.10	8.11	8.01	8.12	8.06
0435	LU0300738844	Templeton Emerging Markets Smaller Companies Fund	USD	11.12	11.16	11.07	11.07	10.99	10.88	10.79	10.80	10.89	10.80	10.84	10.89	11.00	10.89	10.96	11.03	11.05	11.02	11.07	10.93	11.03	11.13
0485	LU0300741229	Templeton Global High Yield Fund	USD	15.07	15.07	15.02	15.03	14.97	14.95	14.88	14.91	14.89	14.81	14.77	14.71	14.74	14.72	14.76	14.81	14.83	14.82	14.81	14.81	14.81	14.81
0544	LU0366776861	Templeton Thailand Fund	USD	20.65	20.53	20.53	20.43	20.54	20.43	20.02	19.99	19.97	19.91	19.65	19.72	20.07	20.15	20.35	20.31	20.29	20.25	20.06	20.03	20.13	20.26
0546	LU0366777083	Franklin U.S. Dollar Liquidity Reserve Fund	USD	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	19.69	19.56	19.49	19.50	19.30	19.32	19.53	19.93	19.98	19.86	19.16	19.12	19.47	19.30	19.57	19.63	19.58	19.44	19.28	19.26	19.45	19.28
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	31.40	31.26	31.20	31.40	30.94	31.02	30.56	30.57	30.99	30.85	31.30	31.35	31.65	31.74	32.05	31.76	31.61	30.88	30.86	31.03	31.34	30.98
0620	LU0181959647	Franklin U.S. Equity Fund	USD	20.91	20.82	20.77	20.80	20.65	20.75	20.36	20.38	20.59	20.51	20.61	20.75	20.93	20.76	21.01	20.93	20.81	20.50	20.49	20.50	20.73	20.98
0622	LU0181959654	Templeton Asian Growth Fund	USD	38.54	38.69	38.29	38.04	36.38	36.03	35.55	35.50	35.74	35.43	35.16	35.34	35.73	35.75	35.68	35.82	35.70	35.65	35.48	35.66	35.96	36.24
0624	LU018197262	Templeton Global Bond Fund	USD	24.17	24.16	24.13	24.12	24.11	24.04	23.95	24.11	24.10	24.01	23.99	23.99	23.89	23.94	23.92	24.05	24.12	24.02	24.04	23.95	24.00	24.07
0721	LU0195953152	Templeton Global Total Return Fund	USD	27.98	27.97	27.91	27.90	27.84	27.79	27.83	27.88	27.79	27.66	27.65	27.61	27.55	27.54	27.52	27.66	27.73	27.65	27.66	27.54	27.60	27.66
0774	LU0229946115	Templeton BRIC Fund	USD	15.44	15.37	15.11	15.04	14.92	14.71	14.55	14.48	14.54	14.37	14.39	14.50	14.74	14.71	14.79	14.88	14.85	14.79	14.63	14.57	14.83	14.96
1004	LU0390134871	Franklin World Perspectives Fund	USD	21.06	20.96	20.87	20.95	20.75	20.74	20.41	20.41	20.64	20.52	20.74	20.74	21.09	20.99	21.26	21.26	21.20	20.92	20.77	20.85	20.96	20.82
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	42.30	42.59	42.10	42.18	41.99	41.54	41.17	41.01	41.26	41.02	41.08	41.23	41.55	41.40	41.37	41.33	41.47	41.82	41.78	41.73	42.11	42.49
1021	LU0390136900	Templeton Frontier Markets Fund	USD	19.55	19.65	19.66	19.67	19.77	19.77	19.68	19.59	19.67	19.61	19.43	19.35	19.30	19.28	19.30	19.25	19.23	19.16	19.02	19.04	19.06	19.12
1041	LU0390139243	Franklin Euroland Fund	USD	18.90	18.63	18.60	18.68	18.47	18.44	18.03	18.12	18.26	18.11	18.48	18.34	18.91	18.47	19.00							

1055	LU0441902573	Templeton Global Bond Fund	GBP	12,73	12,73	12,79	12,81	12,96	12,84	12,84	13,04	13,08	13,15	13,07	13,15	12,80	13,14	12,93	12,99	13,12	13,05	13,09	13,01	13,10	13,11
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Franklin Templeton Investment Funds I (Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	12,51	12,51	12,48	12,48	12,46	12,39	12,32	12,43	12,39	12,34	12,33	12,32	12,28	12,28	12,27	12,34	12,37	12,33	12,33	12,28	12,31	12,34

Franklin Templeton Investment Funds I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1219	LU00563142966	Templeton Global Bond Fund	JPY	1515,17	1509,00	1506,99	1511,77	1518,21	1516,91	1509,91	1524,73	1522,57	1518,08	1516,78	1516,33	1488,74	1507,12	1495,24	1500,09	1503,30	1493,87	1492,78	1486,37	1501,26	1503,67

Franklin Templeton Investment Funds I (Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1220	LU00563143006	Templeton Global Bond Fund	JPY	1063,18	1062,81	1061,35	1060,91	1060,52	1055,67	1051,43	1058,66	1058,09	1054,28	1053,43	1053,40	1048,48	1051,09	1049,72	1055,61	1058,35	1054,20	1054,99	1059,96	1053,10	1056,48
1267 *(H1,H1e)	LU00633475073	Templeton Global Total Return Fund	JPY	1026,25	1025,88	1023,38	1023,19	1021,27	1015,44	1009,61	1018,83	1015,49	1010,78	1010,38	1009,00	1006,04	1006,17	1005,15	1010,33	1012,49	1009,62	1009,62	1005,77	1008,05	1010,30
1415 *(H1)	LU0600343290	Franklin U.S. Government Fund	JPY	972,09	971,48	972,04	972,67	969,96	968,49	969,05	968,68	968,10	968,35	969,30	969,49	970,68	970,43	970,64	971,12	972,01	971,63	970,75	971,27	971,88	972,77

Franklin Templeton Investment Funds I (Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1458	LU026057753	Franklin Multi-Asset Income Fund	EUR	11,50	11,48	11,54	11,59	11,66	11,65	11,68	11,82	11,79	11,85	11,82	11,79	11,62	11,82	11,78	11,70	11,72	11,68	11,69	11,68	11,75	11,77	
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11,35	11,33	11,32	11,35	11,37	11,39	11,45	11,53	11,52	11,50	11,50	11,46	11,43	11,45	11,48	11,43	11,41	11,42	11,42	11,43	11,42	11,43	11,47

Franklin Templeton Investment Funds I (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	10,09	10,06	10,05	10,04	9,97	9,99	10,00	10,02	10,03	9,99	10,02	10,01	10,09	10,05	10,10	10,11	10,10	10,10	10,08	10,08	10,07	10,09

Franklin Templeton Investment Funds I (Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP	10,20	10,18	10,17	10,16	10,09	10,11	10,11	10,13	10,15	10,11	10,13	10,13	10,21	10,17	10,22	10,23	10,24	10,23	10,20	10,20	10,20	10,21

Franklin Templeton Investment Funds I (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0459	LU0260862486	Franklin India Fund	EUR	40,42	40,61	40,46	40,66	41,27	40,48	40,94	41,45	41,64	41,28	41,21	41,69	40,66	41,31	40,41	39,84	39,75	39,53	39,08	39,25	40,12	40,57	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16,28	16,20	16,28	16,38	16,46	16,42	16,34	16,61	16,64	16,73	16,79	16,75	16,55	16,82	16,83	16,69	16,69	16,69	16,49	16,45	16,45	16,67	16,66
0662	LU0300746342	Templeton Global Bond Fund	EUR	16,71	16,72	16,84	16,91	17,18	17,13	17,30	17,68	17,54	17,71	17,55	17,52	16,84	17,40	17,11	16,97	17,07	16,93	17,09	17,00	17,16	17,31	
0671	LU0300746376	Templeton Global Total Return Fund	EUR	16,41	16,42	16,52	16,59	16,83	16,79	16,93	17,64	17,16	17,30	17,16	17,10	16,47	16,97	16,70	16,56	16,65	16,53	16,67	16,59	16,74	16,87	
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11,72	11,72	11,71	11,73	11,72	11,74	11,76	11,76	11,74	11,72	11,70	11,68	11,70	11,69	11,70	11,68	11,67	11,67	11,67	11,67	11,69	11,70	
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	12,23	12,22	12,28	12,33	12,47	12,43	12,53	12,70	12,62	12,71	12,59	12,53	12,15	12,51	14,77	14,69	14,69	14,63	14,64	14,65	14,70	14,78	
1687	LU1147470350	Franklin Strategic Balanced Fund	EUR	16,92	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91	16,91
1692	LU1147470337	Franklin Strategic Conservative Fund	EUR	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	14,58	
1697	LU1147470840	Franklin Strategic Dynamic Fund	EUR	15,08	14,99	14,98	14,90	14,91	14,92	15,00	14,91	14,92	15,00	14,91	14,92	15,00	14,91	14,92	15,00	14,91	14,92	15,00	14,91	14,92	15,00	

Franklin Templeton Investment Funds I (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1163	LU0517465976	Templeton Global Bond Fund	EUR	10,95	10,94	10,93	10,93	10,92	10,89	10,85	10,93	10,92	10,88	10,87	10,87	10,82	10,85	10,83	10,89	10,92	10,93	10,88	10,89	10,84	10,87	10,91
1254 *(H1,H1e)	LU0608810577	Templeton Emerging Markets Balanced Fund	EUR	7,90	7,89	7,85	7,81	7,79	7,72	7,61	7,63	7,66	7,58	7,57	7,59	7,66	7,61	7,65	7,68	7,67	7,65	7,59	7,61	7,66	7,71	
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	11,24	11,19	11,18	11,21	11,16	11,14	11,02	11,07	11,12	11,09	11,17	11,14	11,19	11,15	11,27	11,29	11,28	11,20	11,17	11,15	11,15	11,23	11,18
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	8,92	8,91	8,89	8,88	8,83	8,81	8,76	8,81	8,77	8,68	8,67	8,64	8,66	8,58	8,61	8,68	8,70	8,68	8,67	8,64	8,65	8,67	
1627 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	10,40	10,38	10,34	10,34	10,29	10,27	10,20	10,18	10,20	10,13	10,12	10,09	10,12	10,15	10,18	10,19	10,20	10,19	10,20	10,19	10,19	10,18	
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	10,46	10,44	10,40	10,39	10,28	10,28	10,16	10,16	10,21	10,14	10,19	10,16	10,26	10,22	10,29	10,30	10,28	10,24	10,21	10,21	10,29	10,24	

Franklin Templeton Investment Funds I (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1060 *(H2,H2e)	LU0450488288	Templeton Latin America Fund	EUR	7,56	7,57	7,50	7,47	7,37	7,28	7,16	7,25	7,30	7,21	7,21	7,31	7,45	7,37	7,47	7,49	7,47	7,46	7,36	7,31	7,43	7,45
1061 *(H2,H2e)	LU0450489342	Templeton Asian Growth Fund	EUR	9,84	9,88	9,79	9,73	9,86	9,74	9,64	9,65	9,70	9,64	9,53	9,56	9,61	9,64	9,59	9,57	9,53	9,53	9,51	9,55	9,60	9,67

Franklin Templeton Investment Funds I (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	39,80	40,00	40,28	40,38	41,08	40,88	40,86	41,04	41,34	41,58	40,98	41,06	40,04	40,96	40,40	40,24	40,52	40,28	40,08	40,06	40,30	40,3

0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	26.66	26.61	26.46	26.60	26.52	26.57	26.31	26.44	26.59	26.51	26.82	26.77	27.33	26.85	27.28	27.51	27.54	27.28	27.19	27.23	27.10	
0725	LU0109401686	Templeton Global Fund	USD	25.41	25.26	25.18	25.24	24.97	24.96	24.49	24.53	24.74	24.56	24.86	24.84	25.44	25.15	25.27	25.70	25.65	25.48	25.22	25.23	25.42	25.22
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	24.41	24.30	24.15	24.15	23.95	23.93	23.57	23.57	23.89	23.76	23.84	23.90	24.29	24.08	24.45	24.58	24.60	24.46	24.26	24.22	24.42	24.39
0729	LU0109402817	Franklin High Yield Fund	USD	17.79	17.77	17.72	17.15	17.73	17.67	17.63	17.53	17.53	17.54	17.46	17.42	17.34	17.38	17.42	17.44	17.46	17.47	17.48	17.49	17.50	17.50
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	14.98	14.90	14.98	15.07	15.14	15.11	15.03	15.28	15.31	15.39	15.44	15.40	15.22	15.47	15.48	15.35	15.34	15.16	15.13	15.12	15.33	15.32
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16.13	16.16	16.16	16.17	16.17	16.15	16.17	16.17	16.16	16.15	16.10	16.11	16.09	16.10	16.09	16.09	16.09	16.09	16.08	16.10	16.11	16.12
0733	LU0122613469	Franklin Biotechnology Discovery Fund	USD	31.23	31.16	31.50	32.25	31.73	31.71	31.77	31.93	32.02	32.15	32.82	33.03	33.10	33.88	33.88	33.00	32.78	31.36	31.26	31.75	32.38	31.77
0735	LU0122614208	Templeton Global Bond Fund	USD	28.53	28.52	28.48	28.47	28.45	28.38	28.26	28.45	28.44	28.33	28.31	28.19	28.25	28.22	28.38	28.45	28.34	28.36	28.25	28.30	28.39	28.39
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	17.61	17.71	17.68	17.70	17.79	17.77	17.43	17.62	17.65	17.54	17.56	17.67	17.59	17.87	17.93	17.90	17.92	17.90	17.84	17.84	17.86	17.91
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.57	10.57	10.57	10.57	10.57	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56	10.56
0740	LU0122612764	Franklin European Growth Fund	EUR	14.18	14.07	14.09	14.26	14.35	14.33	14.22	14.47	14.45	14.54	14.41	14.45	14.57	14.62	14.56	14.61	14.49	14.39	14.38	14.45	14.38	14.38
0741	LU0122612521	Franklin Global Growth Fund	USD	13.35	13.31	13.22	13.23	13.10	13.07	12.84	12.84	12.93	12.89	13.00	12.92	13.12	13.01	13.14	13.15	13.08	12.89	12.81	12.83	12.97	12.89
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	18.33	18.21	18.15	18.21	18.00	18.03	17.75	17.89	18.14	18.08	18.32	18.28	18.43	18.45	18.55	18.43	18.37	18.01	18.00	18.15	18.40	18.29
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	30.95	30.94	30.83	30.80	30.64	30.55	30.37	30.53	30.41	30.12	30.10	29.98	30.09	29.78	29.88	30.14	30.20	30.14	30.10	29.99	30.01	30.08
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	10.36	10.36	10.36	10.36	10.36	10.36	10.36	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35
0746	LU0128521071	Templeton Euroland Fund	EUR	11.98	11.88	11.94	12.09	12.16	12.12	11.97	12.17	12.19	12.21	12.34	12.23	12.19	12.30	12.43	12.41	12.50	12.38	12.23	12.28	12.46	12.38
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.28	14.27	14.28	14.29	14.24	14.25	14.25	14.24	14.24	14.26	14.26	14.29	14.28	14.28	14.29	14.30	14.30	14.29	14.29	14.30	14.31	14.31
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.28	14.27	14.28	14.29	14.24	14.25	14.25	14.24	14.24	14.26	14.26	14.29	14.28	14.28	14.29	14.30	14.30	14.29	14.29	14.30	14.31	14.31
0850	LU0098864514	Franklin Income Fund	USD	21.57	21.54	21.44	21.43	21.20	21.20	20.96	20.95	21.05	20.91	21.01	20.95	21.17	21.07	21.23	21.27	21.21	21.13	21.07	21.08	21.22	21.12

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0389	LU0229950810	Templeton Asian Bond Fund	USD	13.51	13.51	13.47	13.45	13.41	13.37	13.26	13.27	13.30	13.24	13.24	13.26	13.30	13.27	13.26	13.34	13.36	13.35	13.34	13.32	13.31	13.32
0641	LU0170468374	Franklin US Low Duration Fund	EUR	9.80	9.80	9.80	9.80	9.80	9.80	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
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11.47	11.46	11.46	11.46	11.42	11.43	11.44	11.44	11.46	11.44	11.45	11.45	11.48	11.48	11.49	11.50	11.52	11.50	11.47	11.48	11.49	11.50
0847	LU0098867376	Franklin U.S. Government Fund	USD	9.52	9.51	9.52	9.52	9.50	9.49	9.50	9.49	9.49	9.49	9.50	9.50	9.51	9.51	9.51	9.52	9.52	9.51	9.52	9.52	9.52	9.53

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0281	LU0206869903	Franklin U.S. Opportunities Fund	EUR	23.00	22.91	23.07	23.32	23.35	23.40	23.08	23.74	23.89	24.10	24.25	24.23	23.63	24.42	24.26	23.72	23.68	23.03	23.21	23.03	23.71	23.66
0285	LU0206870406	Templeton Asian Growth Fund	EUR	43.94	44.14	44.05	43.93	45.08	44.62	44.65	45.25	45.22	45.43	44.72	44.84	43.78	45.14	44.34	43.91	43.90	43.65	43.81	43.98	44.65	45.26
0286	LU0206870598	Templeton Global Bond Fund	EUR	25.52	25.53	25.52	25.62	26.23	26.15	26.42	26.99	26.78	27.04	26.79	26.74	25.71	26.55	26.10	26.04	25.83	26.07	25.94	26.17	26.41	26.41
0288	LU0206870745	Templeton Global Total Return Fund	EUR	24.40	24.41	24.57	24.67	25.02	24.96	25.17	25.78	25.51	25.72	25.50	25.42	24.48	25.23	24.81	24.61	24.73	24.56	24.77	24.64	24.87	25.06
0362	LU0229946891	Templeton BRIC Fund	EUR	14.42	14.36	14.25	14.24	14.36	14.15	14.20	14.34	14.29	14.31	14.21	14.29	14.03	14.42	14.28	14.17	14.19	14.06	14.03	13.96	14.28	14.49
0369	LU0231205856	Franklin India Fund	EUR	35.30	35.47	35.33	35.61	36.04	35.35	35.74	36.19	36.36	36.04	35.98	36.39	35.49	36.05	35.27	34.77	34.69	34.49	34.10	34.24	35.00	35.39
0394	LU0229952352	Templeton Asian Bond Fund	EUR	18.47	18.49	18.58	18.64	18.80	18.86	18.97	19.26	19.16	19.33	19.18	19.16	18.56	19.08	18.77	18.63	18.72	18.62	18.76	18.71	18.83	18.95
0423	LU0300742037	Franklin Natural Resources Fund	EUR	6.53	6.55	6.59	6.58	6.54	6.46	6.46	6.55	6.46	6.47	6.43	6.40	6.47	6.40	6.44	6.46	6.50	6.56	6.47	6.81	6.59	6.59
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12.23	12.24	12.31	12.37	12.52	12.50	12.62	12.84	12.72	12.82	12.68	12.61	12.19	12.55	12.38	12.26	12.31	12.25	12.35	12.33	12.42	12.49
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	18.25	18.14	18.24	18.33	18.44	18.43	18.33	18.60	18.61	18.74	18.78	18.70	18.39	18.78	18.75	18.56	18.56	18.34	18.34	18.31	18.61	18.56
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	16.67	16.69	16.71	16.89	16.75	16.70	16.93	16.89	16.84	16.82	16.90	16.56	16.99	16.83	16.72	16.74	16.58	16.49	16.48	16.60	17.02	17.02
0696	LU0152983168	Franklin Japan Fund	EUR	5.69	5.72	5.74	5.77	5.90	5.85	5.91	5.98	6.03	6.20	6.15	6.19	6.11	6.21	6.19	6.15	6.16	6.17	6.13	6.12	6.14	6.14
0753	LU0140926889	Franklin Mutual Beacon Fund	EUR	32.82	32.71	32.93	33.10	33.31	33.38	33.30	33.84	33.89	34.17	34.23	34.07	33.28	34.11	33.87	33.45	33.43	32.91	33.06	32.99	33.55	33.53
0754	LU0140932627	Franklin Mutual European Fund	EUR	21.25	21.03	21.15	21.37	21.47	21.47	21.27	21.58	21.51	21.57	21.48	21.34	21.59	21.77	21.68	21.62	21.56	21.53	21.57	21.62	21.69	21.69
0755	LU0140936597	Franklin Technology Fund	EUR	8.86	8.78	8.81	8.89	9.33	8.83	8.89	9.02	9.05	9.14	9.18	9.13	8.92	9.21	9.11	8.96	8.85	8.67	8.72	8.79	8.94	8.91
0756	LU0139291113	Franklin U.S. Equity Fund	EUR	20.18	20.10	20.23	20.40	20.53	20.61	20.52	20.84	20.90	21.10	21.23	21.13	20.58	21.03	20.95	20.59	20.52	20.14	20.29	20.28	20.65	20.61
0757	LU0139293972	Templeton European Fund	EUR	20.00	19.82	19.93	20.18	20.26	20.19	19.94	20.22	20.20	20.24	20.40	20.23	20.16	20.41	20.64	20.56	20.64	20.45	20.22	20.27	20.55	20.45
0758	LU0140420323	Templeton Global Balanced Fund	EUR	17.94	17.89	18.00	18.10	18.22	18.18	18.19	18.48	18.48	18.59	18.60	18.56	18.25	18.62	18.55	18.40	18.43	18.24	18.25	18.24	18.44	18.46
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	21.58	21.70	21.90	22.01	22.48	22.47	22.69	22.93	22.85	23.08	22.67	22.54	21.70	22.35	22.01	21.66	21.71	21.52	21.55	21.52	21.72	21.92
1039	LU0390139086	Franklin Euroland Fund	EUR	19.38	19.13	19.25	19.43	19.52	19.49	19.32	19.70	19.72	19.81	20.05	19.86	19.76	19.90	20.15	20.04	20.19	19.96	19.83	19.88	20.18	20.10
1138	LU0496396939	Franklin Gold and Precious Metals Fund	EUR	4.62	4.58	4.57	4.58	4.40	4.25	4.19	4.33	4.27	4.31	4.28	4.26	4.27	4.39	4.44	4.51	4.53	4.4				

1199	*(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	10,43	10,41	10,39	10,39	10,31	10,33	10,34	10,36	10,37	10,33	10,35	10,35	10,42	10,39	10,43	10,44	10,44	10,41	10,40	10,42	
1237	*(H1,H1e)	LU0592850757	Franklin Strategic Income Fund	EUR	11,40	11,39	11,38	11,38	11,35	11,34	11,31	11,32	11,33	11,29	11,28	11,26	11,27	11,28	11,29	11,30	11,32	11,31	11,30	11,29	11,30
1238	*(H1,H1e)	LU0592850831	Franklin U.S. Opportunities Fund	EUR	16,16	16,09	16,06	16,17	15,92	15,96	15,72	15,72	15,95	15,88	16,12	16,15	16,29	16,36	16,50	16,34	16,27	15,90	15,89	15,98	16,14
1256	*(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	8,40	8,39	8,34	8,30	8,28	8,21	8,08	8,11	8,14	8,06	8,05	8,06	8,13	8,08	8,12	8,15	8,15	8,12	8,05	8,07	8,13
1349	*(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	10,47	10,50	10,49	10,47	10,55	10,53	10,45	10,33	10,37	10,29	10,22	10,17	10,22	10,16	10,25	10,19	10,20	10,23	10,22	10,28	10,27
1403	*(H1)	LU0600010291	Franklin Brazil Opportunities Fund	EUR	10,12	10,12	10,11	10,09	10,06	9,99	9,97	9,99	10,00	9,97	10,02	10,03	10,01	9,99	9,98	9,97	10,01	9,98	10,01	9,98	10,00
1653	*(H1)	LU11030757489	Franklin K2 Alternative Strategies Fund	EUR	10,61	10,58	10,58	10,61	10,57	10,58	10,55	10,58	10,62	10,61	10,58	10,64	10,64	10,68	10,68	10,65	10,64	10,57	10,56	10,58	10,63
1701	*(H1)	LU1129995152	Franklin Income Fund	EUR	9,98	9,96	9,92	9,91	9,80	9,80	9,69	9,69	9,73	9,66	9,71	9,68	9,78	9,74	9,81	9,82	9,79	9,75	9,73	9,70	9,75
1702	*(H1)	LU1129995236	Templeton Global Income Fund	EUR	10,23	10,20	10,18	10,20	10,16	10,13	10,01	10,05	10,10	10,04	10,11	10,11	10,20	10,16	10,25	10,27	10,27	10,21	10,14	10,14	10,20

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03
0615	*(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12,62	12,54	12,53	12,56	12,50	12,50	12,29	12,36	12,44	12,42	12,52	12,49	12,57	12,60	12,70	12,69	12,67	12,56	12,49	12,48

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03
1161	LU0517465380	Templeton Asian Growth Fund	HUF	150,04	151,53	151,23	150,26	154,21	152,70	153,83	153,70	154,00	155,54	151,98	152,61	148,68	153,56	150,68	149,31	147,21	146,25	147,19	147,93	149,63
1164	LU0517464813	Templeton Global Bond Fund	HUF	148,04	148,88	150,00	150,02	152,45	152,02	154,61	155,75	154,93	157,27	154,71	154,58	148,31	153,44	150,70	149,62	148,37	147,03	148,81	148,22	148,99
1169	LU0517465208	Templeton Global Total Return Fund	HUF	159,58	160,49	161,53	161,58	163,95	163,59	166,09	167,68	166,35	167,69	166,01	164,58	149,24	164,33	161,46	160,23	158,83	157,57	158,73	159,58	159,58

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	22,76	22,66	22,62	22,77	22,44	22,49	22,15	22,16	22,48	22,39	22,71	22,75	22,95	23,05	23,24	23,02	22,92	22,42	22,40	22,52	22,74
1065	*(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	14,55	14,61	14,45	14,35	14,49	14,35	14,16	14,14	14,24	14,11	14,00	14,07	14,20	14,23	14,19	14,19	14,17	14,17	14,11	14,18
1066	*(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	7,09	7,07	6,96	6,90	6,73	6,61	6,50	6,58	6,61	6,44	6,45	6,56	6,73	6,58	6,73	6,82	6,82	6,76	6,66	6,69
1067	*(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN	8,16	8,13	7,99	7,95	7,89	7,76	7,68	7,64	7,67	7,58	7,59	7,65	7,77	7,77	7,81	7,85	7,83	7,71	7,68	7,81
1068	*(H1,H1e)	LU0465790540	Franklin India Fund	PLN	17,13	17,21	16,99	17,00	16,98	16,65	16,60	16,56	16,77	16,40	16,50	16,74	16,88	16,65	16,55	16,53	16,44	16,42	16,10	16,19
1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	15,46	15,40	15,37	15,37	15,26	15,24	15,04	15,08	15,16	15,07	15,18	15,17	15,36	15,26	15,41	15,46	15,45	15,36	15,27	15,26
1070	*(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	14,18	14,18	14,17	14,16	14,15	14,11	14,07	14,17	14,16	14,11	14,09	14,09	14,03	14,06	14,04	14,12	14,16	14,10	14,11	14,06
1378	*(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	12,08	12,14	12,15	12,16	12,22	12,22	12,12	12,12	12,17	12,13	12,01	11,96	11,93	11,92	11,93	11,89	11,88	11,84	11,75	11,77
1379	*(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	8,64	8,67	8,65	8,60	8,40	8,31	8,11	8,17	8,12	8,04	8,08	8,05	8,30	8,15	8,31	8,33	8,34	8,42	8,43	8,34
1621	*(H1)	LU1063937376	Franklin European Dividend Fund	PLN	11,20	11,12	11,19	11,28	11,28	11,28	11,15	11,29	11,26	11,28	11,32	11,28	11,30	11,41	11,52	11,49	11,49	11,44	11,37	11,34

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03
0132	LU0352132871	Franklin MENA Fund	USD	6,79	6,79	6,79	6,79	6,79	6,79	6,84	6,81	6,78	6,79	6,79	6,63	6,59	6,48	6,55	6,57	6,59	6,59	6,42	6,41	
0365	LU0231204966	Franklin India Fund	USD	32,51	32,64	32,24	32,25	32,20	31,60	31,50	31,42	31,80	31,11	31,31	31,74	32,05	31,60	31,40	31,37	31,21	31,17	30,56	30,72	
0368	LU0229950653	Templeton Asian Bond Fund	USD	17,08	17,08	17,02	17,00	16,95	16,92	16,78	16,79	16,83	16,75	16,76	16,77	16,83	16,79	16,88	16,88	16,91	16,90	16,85	16,84	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	9,90	9,94	9,96	9,95	9,78	9,69	9,65	9,61	9,69	9,61	9,64	9,69	9,78	9,69	9,75	9,78	9,81	9,83	9,76	9,81	
0526	LU0211332217	Franklin Mutual Global Discovery Fund	USD	16,89	16,78	16,72	16,73	16,55	16,57	16,24	16,24	16,37	16,26	16,43	16,39	16,70	16,54	16,78	16,83	16,78	16,66	16,52	16,51	
0595	LU0198150566	Franklin U.S. Opportunities Fund	USD	25,76	25,64	25,60	25,76	25,38	25,44	25,04	25,07	25,41	25,30	25,66	25,70	25,95	26,02	26,27	26,03	25,91	25,31	25,29	25,43	
0655	LU0170477797	Templeton Global Total Return Fund	USD	27,31	27,30	27,24	27,23	27,17	27,11	26,96	27,20	27,11	26,99	26,97	26,94	26,87	26,87	26,84	26,98	27,04	26,97	26,97	26,86	
0672	LU0382155314	Franklin Japan Fund	USD	9,74	9,80	9,74	9,75	9,81	9,73	9,69	9,66	9,82	9,95	9,95	10,05	10,27	10,12	10,25	10,33	10,30	10,36	10,22	10,22	
0674	LU0152928064	Templeton Asian Growth Fund	USD	49,12	49,32	48,79	48,44	48,80	48,42	47,77	47,70	48,02	47,61	47,25	47,48	48,01	48,03	47,93	48,11	47,95	47,89	47,65	47,90	
0727	LU0109402221	Templeton Emerging Markets Fund	USD	18,63	18,64	18,49	18,44	18,31	18,16	17,85	17,83	17,93	17,74	17,76	17,88	18,14	18,06	18,18	18,30	18,28	18,17	17,92	17,93	
0728	LU0109402494	Franklin U.S. Equity Fund	USD	22,59	22,49	22,43	22,53	22,30	22,40	21,99	22,00	22,23	22,15	22,46	22,40	22,59	22,41	22,67	22,59	22,45	22,12	22,11	22,12	
0734	LU0122813655	Franklin Technology Fund	USD	9,89	9,79	9,75	9,77	9,67	9,68	9,50	9,50	9,60	9,57	9,68	9,66	9,76	9,79	9,85	9,81	9,77	9,50	9,48	9,57	
0743	LU0126530259	Franklin European Fund	USD	23,65	23,39	23,32	23,47	23,19	23,20	22,66	22,64	22,75	22,49	22,80	22,65	23,30	22,87	23,43	23,66	23,73	23,67	23,32	23,39	
0746	LU0229945810	Templeton BRIC Fund	USD	13,32	13,28	13,04	12,97	12,87	12,69	12,55	12,49	12,54	12,40	12,41	12,50	12,71	12,69	12,76	12,83	12,81	12,75	12,61	12,56	
0843	LU0204041471	Franklin Mutual Beacon Fund	USD	36,75	36,60	36,52	36,55	36,19	36,28	35,67	35,72	36,04	35,86	36,22	36,12	36,54	36,34	36,67	36,70	36,56	36,15	36,01	35,98	
1003	LU0390134798	Franklin World Perspectives Fund	USD	19,01	18,91	18,83	18,90	18,71	18,70	18,41	18,41	18,61	18,50	18,70	18,70	19,01	18,93	19,17	19,17	19,11	18,85	18,72	18,79	
1137	LU0496399116	Franklin Gold and Precious Metals Fund	USD	3,87	3,84	3,80	3,79	3,58	3,46	3,36	3,42	3,40	3,39	3,39	3,39	3,51	3,50	3,60	3,70	3,71	3,68	3,62	3,59	
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10,50	10,48	10,46	10,45	10,37	10,40	10,40	10,41	10,43	10,39	10,41	10,41	10,49	10,45	10,50	10,51	10,52	10,51	10,48	10,47	
1205	LU0551248524	Franklin Strategic Income Fund	USD	11,62	11,60	11,59	11,59	11,55	11,54	11,51	11,52	11,52	11,49	11,48	11,46	11,48	11,48	11,50	11,52	11,53	11,52	11,51	11,51	
1224	LU0592649155	Franklin Real Return Fund	USD	9,83	9,83	9,81	9,81	9,73	9,72	9,68	9,68	9,69	9,65	9,67	9,66	9,73	9,69	9,72	9,76	9,75	9,74	9,74	9,72	
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	14,63	14,73	14,56	14,59	14,52	14,36	14,24	14,18	14,26	14,18	14,20	14,25	14,36	14,31	14,30	14,28	14,33	14,45			

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1309	LU0672653786	Templeton Global Bond Fund	USD	11,20	11,19	11,18	11,17	11,17	11,12	11,08	11,15	11,15	11,11	11,10	11,10	11,05	11,07	11,06	11,12	11,15	11,11	11,12	11,07	11,10	11,13
1441	LU0896619336	Franklin High Yield Fund	USD	9,36	9,65	9,62	9,62	9,59	9,45	9,45	9,49	9,44	9,42	9,38	9,37	9,40	9,42	9,43	9,44	9,44	9,45	9,45	9,46	9,46	9,46
1488	LU0232658044	Templeton Global Total Return Fund	USD	9,38	9,37	9,35	9,35	9,33	9,28	9,23	9,31	9,28	9,24	9,24	9,22	9,20	9,20	9,19	9,24	9,26	9,23	9,23	9,20	9,22	9,24
1511	LU0662905299	Franklin Global Government Bond Fund	USD	10,32	10,30	10,27	10,26	10,19	10,20	10,20	10,21	10,22	10,18	10,20	10,19	10,28	10,23	10,28	10,30	10,30	10,30	10,27	10,27	10,25	10,27
1518	LU0066292061	Templeton Constrained Bond Fund	USD	10,01	10,00	10,00	10,00	9,99	9,98	9,97	10,00	9,99	9,98	9,97	9,97	9,96	9,96	9,96	9,98	9,98	9,97	9,97	9,96	9,96	9,97
1708	LU1129958222	Franklin Global High Income Bond Fund	USD	9,56	9,55	9,50	9,50	9,43	9,39	9,32	9,29	9,30	9,23	9,21	9,18	9,22	9,20	9,25	9,28	9,29	9,30	9,29	9,29	9,29	9,28
1709	LU1129960444	Templeton Emerging Markets Bond Fund	USD	9,08	9,07	9,04	9,03	8,99	8,91	8,86	8,90	8,87	8,78	8,78	8,74	8,77	8,68	8,71	8,79	8,81	8,79	8,81	8,78	8,75	8,77

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1597 (H1)	LU1022657008	Templeton Global Income Fund	EUR	10,34	10,30	10,29	10,31	10,27	10,23	10,11	10,16	10,21	10,15	10,22	10,22	10,31	10,27	10,36	10,38	10,38	10,31	10,25	10,25	10,31	10,28

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	9,56	9,56	9,54	9,52	9,49	9,43	9,42	9,43	9,42	9,43	9,41	9,45	9,47	9,45	9,43	9,42	9,41	9,45	9,43	9,44	9,44	9,47

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11,63	11,63	11,62	11,64	11,63	11,65	11,66	11,67	11,64	11,63	11,61	11,58	11,60	11,60	11,60	11,58	11,57	11,57	11,57	11,58	11,59	11,60
1452	LU0896648689	Franklin Global Fundamental Strategies Fund	EUR	13,22	13,17	13,25	13,31	13,44	13,42	13,42	13,66	13,63	13,73	13,71	13,68	13,38	13,69	13,61	13,49	13,51	13,37	13,41	13,38	13,54	13,57

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1166	LU0517464904	Templeton Global Total Return Fund	EUR	11,18	11,18	11,15	11,15	11,13	11,11	11,04	11,15	11,11	11,06	11,05	11,03	11,00	11,00	10,99	11,05	11,07	11,04	11,04	11,00	11,02	11,05

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1546 (H1)	LU0971935175	Templeton Asian Bond Fund	CHF	10,40	10,41	10,37	10,36	10,33	10,31	10,23	10,23	10,26	10,21	10,21	10,22	10,25	10,23	10,22	10,28	10,30	10,29	10,28	10,26	10,25	10,26

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10,51	10,51	10,49	10,49	10,47	10,45	10,39	10,49	10,45	10,40	10,40	10,38	10,35	10,36	10,34	10,39	10,42	10,39	10,40	10,39	10,35	10,40

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1539	LU0971934368	Templeton Global Bond Fund	USD	10,45	10,45	10,43	10,43	10,42	10,40	10,36	10,43	10,42	10,38	10,37	10,37	10,33	10,35	10,34	10,40	10,43	10,39	10,40	10,36	10,38	10,41
1541	LU0971934525	Templeton Global Total Return Fund	USD	10,49	10,49	10,46	10,46	10,44	10,42	10,36	10,45	10,42	10,37	10,36	10,35	10,33	10,32	10,32	10,37	10,39	10,37	10,37	10,33	10,35	10,37
1544	LU0971934954	Templeton Asian Bond Fund	USD	10,43	10,43	10,40	10,40	10,36	10,34	10,26	10,26	10,29	10,24	10,24	10,25	10,29	10,26	10,26	10,32	10,34	10,33	10,32	10,30	10,30	10,30
1547	LU0971935258	Franklin India Fund	USD	17,69	17,76	17,54	17,55	17,52	17,19	17,16	17,11	17,32	16,95	17,06	17,29	17,46	17,21	17,11	17,10	17,01	16,99	16,65	16,74	17,00	17,09
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	9,83	9,82	9,79	9,78	9,73	9,70	9,65	9,70	9,66	9,57	9,56	9,53	9,46	9,49	9,58	9,60	9,58	9,56	9,57	9,53	9,54	9,56
1728	LU1162223454	Templeton Global Income Fund	USD	10,47	10,44	10,42	10,44	10,39	10,36	10,24	10,28	10,33	10,27	10,35	10,35	10,46	10,40	10,50	10,53	10,53	10,47	10,39	10,39	10,46	10,42

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1727	LU1162223371	Templeton Global Bond Fund	EUR	10,64	10,65	10,73	10,77	10,94	10,89	11,00	11,24	11,15	11,26	11,16	11,14	10,71	11,06	10,87	10,79	10,85	10,76	10,86	10,81	10,91	11,01

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1623	LU1063937707	Templeton Global Total Return Fund	USD	9,93	9,93	9,91	9,90	9,88	9,87	9,81	9,90	9,87	9,82	9,82	9,80	9,78	9,78	9,77	9,82	9,84	9,82	9,82	9,78	9,80	9,82

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	10,14	10,14	10,11	10,11	10,09	10,07	10,01	10,11	10,08	10,03	10,01	10,00	9,96	9,97	9,95	10,00	10,02	9,99	10,00	9,96	9,98	10,00
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	10,18	10,17	10,16	10,16	10,16	10,13	10,09	10,17	10,16	10,12	10,11	10,11	10,06	10,09	10,07	10,12	10,14	10,11	10,11	10,11	10,07	10,10

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1424	LU0871812359	Franklin Mutual European Fund	EUR	13,79	13,65	13,73	13,88	13,94	13,94	13,81	14,01	13,97	14,00	14,08	13,95	13,86	14,03	14,15	14,09	14,18	14,08	13,99	14,02	14,19	14,10
1428	LU0871812789	Templeton Asian Growth Fund	EUR	12,03	12,09	12,06	12,03	12,35	12,22	12,23	12,40	12,39	12,45	12,25	12,29	12,20	12,37	12,15	12,04	12,03	11,97	12,01	12,06	12,24	12,41
1445	LU0896641190	Franklin European Small-Mid Cap Growth Fund	EUR	14,66	14,58	14,63	14,81	14,93	14,89	14,89	15,04	15,03	15,16	15,20	15,08	15,04	15,14	15,25	15,27	15,40	15,35	15,27			

1633	LU1065170372	Franklin MENA Fund	EUR	11,89	11,91	12,01	12,07	12,25	12,34	12,47	12,60	12,54	12,69	12,30	12,19	11,58	12,06	11,91	11,79	11,82	11,48	11,55	11,52	11,67	11,73
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10,66	10,66	10,65	10,67	10,66	10,68	10,69	10,70	10,68	10,66	10,64	10,62	10,64	10,63	10,64	10,62	10,61	10,61	10,62	10,63	10,63	10,64
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	11,90	11,86	11,89	11,92	12,02	11,96	11,91	12,09	12,09	12,16	12,14	12,14	11,94	12,23	12,17	12,10	12,14	12,01	12,01	12,00	12,18	12,22
1638	LU1065170968	Franklin European Total Return Fund	EUR	11,11	11,09	11,08	11,12	11,11	11,13	11,17	11,23	11,23	11,21	11,20	11,16	11,12	11,16	11,18	11,15	11,14	11,14	11,14	11,13	11,14	11,17
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	12,21	12,19	12,27	12,32	12,43	12,45	12,64	12,84	12,77	12,89	12,81	12,78	12,44	12,77	12,63	12,48	12,52	12,46	12,53	12,51	12,59	12,68
1657	LU1093757846	Franklin K2 Alternative Strategies Fund	EUR	12,29	12,26	12,37	12,46	12,62	12,62	12,76	12,98	12,94	13,10	13,03	13,00	12,72	12,99	12,79	12,58	12,62	12,49	12,57	12,58	12,74	12,78
1676	LU1129987877	Franklin European Income Fund	EUR	11,26	11,18	11,21	11,29	11,29	11,31	11,24	11,37	11,35	11,37	11,39	11,34	11,37	11,45	11,52	11,49	11,48	11,44	11,39	11,37	11,44	11,39

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1446 (H1)	LU088664513	Templeton Emerging Markets Bond Fund	EUR	9,31	9,31	9,28	9,27	9,23	9,20	9,14	9,20	9,16	9,07	9,06	9,02	9,05	8,96	8,99	9,06	9,08	9,06	9,05	9,02	9,03	9,05
1634 (H1)	LU1065170455	Franklin Global Convertible Securities Fund	EUR	10,12	10,06	10,04	10,06	10,00	9,99	9,88	9,89	9,95	9,92	9,97	9,98	10,07	10,07	10,14	10,13	10,14	10,04	9,99	10,07	10,08	10,09

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	12,04	12,06	12,04	12,07	11,99	11,87	11,80	11,85	12,00	12,02	12,08	12,24	12,31	12,43	12,46	12,51	12,57	12,53	12,45	12,49	12,60	12,50
1478	LU0909059965	Templeton Asian Dividend Fund	GBP	10,58	10,59	10,63	10,63	10,74	10,65	10,57	10,64	10,73	10,81	10,76	10,85	10,66	10,93	10,83	10,87	10,98	10,91	10,90	10,81	10,88	10,92

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1619 (H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10,19	10,19	10,17	10,17	10,15	10,13	10,08	10,17	10,14	10,09	10,09	10,08	10,05	10,05	10,04	10,09	10,12	10,09	10,09	10,05	10,07	10,09
1654 (H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10,66	10,63	10,63	10,66	10,62	10,63	10,60	10,62	10,67	10,66	10,70	10,69	10,70	10,73	10,73	10,71	10,71	10,64	10,62	10,65	10,69	10,67

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	11,74	11,82	11,68	11,70	11,65	11,53	11,42	11,38	11,45	11,38	11,40	11,44	11,53	11,49	11,48	11,47	11,50	11,60	11,59	11,58	11,68	11,79
1448	LU0889564430	Templeton China Fund	USD	10,08	10,03	9,99	9,93	9,97	9,95	9,91	9,85	9,89	9,90	9,93	9,97	10,08	10,12	10,11	10,10	10,06	10,05	9,98	9,97	10,11	10,13
1451	LU0909064273	Franklin U.S. Government Fund	USD	10,33	10,33	10,33	10,34	10,31	10,31	10,32	10,31	10,31	10,32	10,32	10,34	10,34	10,34	10,35	10,36	10,35	10,35	10,35	10,35	10,36	10,37
1532	LU0909050796	Templeton Emerging Markets Fund	USD	10,04	10,05	9,97	9,93	9,87	9,80	9,83	9,82	9,87	9,87	9,88	9,85	9,79	9,75	9,81	9,88	9,86	9,81	9,87	9,86	9,80	9,87
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	9,61	9,58	9,53	9,58	9,55	9,58	9,48	9,53	9,58	9,55	9,67	9,62	9,65	9,85	9,68	9,83	9,92	9,94	9,93	9,83	9,80	9,82
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9,40	9,40	9,37	9,36	9,31	9,28	9,23	9,28	9,24	9,16	9,15	9,11	9,15	9,05	9,08	9,16	9,18	9,16	9,15	9,12	9,13	9,15
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	11,96	12,01	11,91	11,90	11,82	11,70	11,60	11,62	11,71	11,62	11,65	11,71	11,82	11,72	11,78	11,82	11,86	11,89	11,79	11,75	11,86	11,97
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	16,27	16,23	16,41	16,80	16,53	16,52	16,55	16,64	16,68	16,75	17,10	17,22	17,25	17,66	17,66	17,20	17,09	16,34	16,29	16,55	16,89	16,57
1567	LU0976566579	Franklin Global Growth Fund	USD	11,10	11,06	10,99	10,99	10,89	10,86	10,68	10,67	10,75	10,71	10,81	10,74	10,91	10,82	10,93	10,83	10,88	10,72	10,66	10,68	10,79	10,73
1569	LU0976566736	Franklin Technology Fund	USD	13,09	12,96	12,91	12,96	12,80	12,82	12,57	12,57	12,70	12,67	12,82	12,79	12,93	12,97	13,05	12,99	12,94	12,59	12,56	12,67	12,80	12,67
1574	LU0976567205	Templeton Thailand Fund	USD	11,09	11,02	11,02	10,97	11,03	10,97	10,75	10,73	10,72	10,69	10,54	10,59	10,77	10,81	10,93	10,90	10,89	10,87	10,77	10,75	10,81	10,88
1593	LU0997718795	Templeton Global Balanced Fund	USD	10,34	10,31	10,28	10,29	10,19	10,17	10,04	10,05	10,12	10,05	10,14	10,14	10,32	10,22	10,34	10,40	10,38	10,32	10,24	10,25	10,29	10,24

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1561	LU0976566096	Templeton Global Bond Fund	EUR	12,19	12,20	12,29	12,34	12,53	12,47	12,60	12,88	12,78	12,90	12,78	12,76	12,27	12,67	12,46	12,36	12,43	12,33	12,44	12,38	12,49	12,61
1562	LU0976566140	Templeton Global Total Return Fund	EUR	12,04	12,05	12,12	12,17	12,35	12,28	12,38	12,68	12,55	12,65	12,55	12,50	12,05	12,41	12,21	12,11	12,17	12,08	12,19	12,13	12,24	12,34
1679	LU1129981772	Franklin European Income Fund	EUR	11,20	11,12	11,15	11,24	11,24	11,24	11,17	11,30	11,28	11,29	11,32	11,26	11,29	11,37	11,44	11,41	11,40	11,36	11,31	11,29	11,36	11,31

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1422	LU0871812193	Templeton Global Total Return Fund	GBP	9,70	9,70	9,68	9,68	9,66	9,61	9,55	9,64	9,61	9,57	9,56	9,55	9,52	9,52	9,51	9,56	9,59	9,56	9,56	9,52	9,55	9,57

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1421	LU0871811971	Templeton Global Total Return Fund	USD	9,64	9,64	9,62	9,62	9,60	9,54	9,49	9,57	9,54	9,50	9,48	9,46	9,46	9,45	9,40	9,52	9,50	9,50	9,46	9,48	9,50	9,50
1423	LU0871812276	Templeton Global Bond Fund	USD	9,82	9,81	9,80	9,80	9,75	9,71	9,78	9,77	9,74	9,73	9,73	9,69	9,71	9,70	9,75	9,78	9,74	9,75	9,71	9,73	9,76	9,76
1425	LU0871812433	Franklin U.S. Government Fund	USD	9,83	9,83	9,83	9,84	9,81	9,79	9,79	9,80	9,80	9,79	9,80	9,80	9,82	9,82	9,82	9,83	9,84	9,83	9,83	9,83	9,83	9,84

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	10,70	10,70	10,76	10,79	10,92	10,88	10,97	11,19	11,07	11,11	11,01	10,95	10,61	10,82	10,69	10,64	10,69	10,62	10,70	10,65	10,73	10,82

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wählg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	11,44	11,46	11,44	11,46	11,39	11,28	11,21	11,25	11,40	11,42	11,43	11,83	11,70	11,81	11,84	11,83	11,94	11,90	11,82	11,87	11,97	11,87
1479	LU0909060039	Templeton Asian Dividend Fund	GBP	9,82	9,83	9,86	9,86	9,87	9,88	9,81	9,87	9,86	10,03	9,99	10,07	9,90	10,14	10,05	10,09	10,19	10,13	10,12	10,04	10,10	10,14
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,58	8,																				

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1533	LU0959061093	Templeton Global Fund	USD	11,27	11,20	11,17	11,20	11,07	11,07	10,86	10,88	10,97	10,89	11,03	11,02	11,29	11,16	11,34	11,40	11,38	11,31	11,19	11,20	11,28	11,20
1573	LU0976564954	Templeton Latin America Fund	USD	7,38	7,36	7,24	7,18	7,01	6,88	6,77	6,85	6,88	6,72	6,73	6,84	7,04	6,86	7,03	7,13	7,13	7,06	6,96	6,87	6,99	7,03

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1577	LU0997716310	Franklin European Growth Fund	EUR	11,51	11,42	11,44	11,57	11,65	11,63	11,55	11,75	11,73	11,81	11,81	11,71	11,74	11,84	11,88	11,83	11,87	11,87	11,77	11,69	11,88	11,74	11,69
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	11,88	11,81	11,86	12,00	12,09	12,07	12,07	12,19	12,18	12,29	12,32	12,22	12,19	12,27	12,36	12,37	12,48	12,44	12,38	12,37	12,44	12,45	12,45
1582	LU0997717045	Franklin Mutual European Fund	EUR	11,89	11,76	11,83	11,96	12,02	12,02	11,90	12,07	12,04	12,06	12,13	12,03	11,93	12,08	12,18	12,13	12,21	12,12	12,12	12,05	12,07	12,22	12,14
1583	LU0997717391	Franklin Mutual Global Discovery Fund	EUR	13,05	12,97	13,04	13,11	13,19	13,20	13,12	13,31	13,32	13,41	13,45	13,38	13,17	13,45	13,43	13,29	13,29	13,29	13,13	13,14	13,12	13,33	13,29
1580	LU0997716100	Templeton Eurobond Fund	EUR	12,05	11,94	12,01	12,15	12,23	12,19	12,04	12,24	12,27	12,29	12,42	12,31	12,27	12,38	12,52	12,50	12,58	12,46	12,32	12,36	12,55	12,47	12,47
1591	LU0997718365	Templeton Global Bond Fund	EUR	12,76	12,77	12,86	12,91	13,12	13,08	13,21	13,50	13,40	13,53	13,41	13,38	12,86	13,29	13,06	12,96	13,04	12,93	13,05	12,99	13,10	13,22	13,22

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1223	LU0592649072	Templeton China Fund	HKD	10,09	10,04	9,99	9,94	9,97	9,97	9,92	9,88	9,92	9,92	9,95	9,99	10,10	10,14	10,12	10,12	10,08	10,06	10,00	9,99	10,12	10,15

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1097	LU0476943534	Franklin MENA Fund	USD	17,53	17,54	17,54	17,55	17,53	17,66	17,59	17,52	17,56	17,54	17,15	17,03	16,76	16,93	16,98	17,04	17,03	16,62	16,58	16,56	16,66	16,65	
1258	LU060881385	Templeton Emerging Markets Balanced Fund	USD	9,24	9,23	9,17	9,12	9,10	9,03	8,90	8,83	8,95	8,87	8,86	8,88	8,97	8,90	8,95	8,99	8,99	8,96	8,88	8,91	8,97	9,03	
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	9,83	9,81	9,76	9,81	9,78	9,80	9,71	9,75	9,81	9,78	9,90	9,88	10,09	9,91	10,07	10,15	10,18	10,17	10,07	10,04	10,06	10,01	
1580	LU0997716740	Franklin High Yield Fund	USD	10,38	10,37	10,34	10,35	10,31	10,29	10,23	10,24	10,24	10,20	10,17	10,13	10,13	10,15	10,17	10,19	10,20	10,20	10,20	10,21	10,22	10,23	10,23
1581	LU0997716823	Franklin India Fund	USD	16,40	16,47	16,27	16,28	16,25	15,95	15,90	15,86	16,05	15,71	15,81	16,03	16,19	15,96	15,86	15,85	15,77	15,75	15,44	15,52	15,76	15,84	
1584	LU0997717474	Franklin Technology Fund	USD	13,08	12,96	12,90	12,96	12,80	12,82	12,57	12,57	12,70	12,67	12,82	12,79	12,93	12,97	13,05	12,99	12,94	12,99	12,56	12,68	12,80	12,88	
1585	LU0997717257	Franklin U.S. Equity Fund	USD	12,61	12,55	12,52	12,58	12,45	12,51	12,28	12,29	12,42	12,37	12,55	12,51	12,62	12,52	12,67	12,63	12,55	12,37	12,36	12,36	12,50	12,41	
1586	LU0997717631	Franklin U.S. Government Fund	USD	10,54	10,54	10,54	10,55	10,52	10,52	10,53	10,53	10,52	10,52	10,53	10,54	10,56	10,55	10,55	10,56	10,57	10,57	10,56	10,57	10,57	10,57	
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	12,32	12,27	12,25	12,33	12,14	12,18	12,00	12,00	12,17	12,11	12,29	12,31	12,43	12,46	12,58	12,47	12,41	12,13	12,12	12,12	12,19	12,16	
1588	LU0997717805	Templeton Asian Growth Fund	USD	11,35	11,40	11,27	11,20	11,30	11,20	11,05	11,03	11,11	11,01	10,93	10,88	11,11	11,11	11,09	11,13	11,10	11,08	11,03	11,09	11,18	11,27	
1589	LU0997717987	Templeton China Fund	USD	10,26	10,21	10,17	10,11	10,15	10,13	10,09	10,03	10,07	10,08	10,11	10,16	10,27	10,31	10,30	10,29	10,25	10,24	10,17	10,16	10,30	10,33	
1592	LU0997718522	Templeton Latin America Fund	USD	8,23	8,21	8,08	8,01	7,82	7,68	7,56	7,65	7,68	7,50	7,52	7,64	7,86	7,66	7,84	7,96	7,96	7,89	7,77	7,67	7,81	7,86	
1726	LU1162232398	Templeton Global Bond Fund	USD	10,07	10,07	10,05	10,05	10,04	10,02	9,98	10,04	10,04	10,00	10,00	10,00	9,95	9,98	9,97	10,02	10,05	10,01	10,02	9,98	10,00	10,03	

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10,17	10,17	10,17	10,18	10,14	10,15	10,11	10,12	10,12	10,12	10,12	10,13	10,13	10,16	10,17	10,15	10,15	10,15	10,15	10,13	10,13	10,13

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1314	LU0700821117	Templeton Global Total Return Fund	USD	11,03	11,03	11,00	11,00	10,98	10,96	10,90	10,99	10,96	10,91	10,91	10,89	10,87	10,86	10,86	10,91	10,93	10,94	10,91	10,91	10,87	10,89	10,91
1315	LU0700817339	Templeton Asian Bond Fund	USD	9,90	9,91	9,87	9,86	9,83	9,82	9,74	9,74	9,77	9,72	9,73	9,73	9,77	9,74	9,80	9,82	9,81	9,80	9,79	9,78	9,78	9,79	
1612	LU1048429762	Templeton Asian Growth Fund	USD	10,59	10,63	10,52	10,45	10,54	10,44	10,31	10,29	10,36	10,27	10,20	10,25	10,36	10,37	10,35	10,39	10,36	10,34	10,29	10,35	10,43	10,51	
1613	LU1048429946	Templeton Asian Smaller Companies Fund	USD	11,29	11,37	11,24	11,26	11,21	11,09	10,99	10,95	11,01	10,95	10,97	11,01	11,10	11,06	11,05	11,04	11,07	11,17	11,16	11,14	11,25	11,35	
1614	LU1048429929	Templeton Global Balanced Fund	USD	9,87	9,84	9,81	9,82	9,73	9,71	9,58	9,59	9,66	9,59	9,68	9,68	9,85	9,75	9,87	9,93	9,91	9,86	9,78	9,78	9,82	9,78	
1622	LU1063837533	Templeton Global Fund	USD	9,83	9,77	9,74	9,77	9,66	9,66	9,48	9,49	9,57	9,50	9,62	9,62	9,85	9,74	9,90	9,95	9,83	9,87	9,77	9,77	9,85	9,77	
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD	9,63	9,60	9,50	9,43	9,45	9,38	9,28	9,27	9,32	9,27	9,22	9,25	9,40	9,44	9,44	9,40	9,43	9,39	9,37	9,40	9,42	9,50	
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9,87	9,83	9,79	9,80	9,69	9,68	9,51	9,52	9,57	9,49	9,59	9,57	9,79	9,69	9,83	9,90	9,87	9,83	9,72	9,73	9,79	9,71	

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1077	LU0476944268	Templeton Eastern Europe Fund	USD	6,27	6,30	6,24	6,22	6,15	6,14	5,94	5,92	5,97	5,86	5,91	5,96	6,14	6,06	6,18	6,25	6,24	6,26	6,19	6,13	6,19	6,14
1078	LU0476943342	Templeton Global Income Fund	USD	15,05	15,01	14,98	15,01	14,94	14,90	14,73	14,78	14,85	14,77	14,88	14,88	15,04	14,96	15,10	15,14	15,14	15,05	14,94	14,94	15,03	14,98
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	21,43	21,34																				

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1656 *(H1)	LU1093375792	Franklin K2 Alternative Strategies Fund	GBP	10,84	10,61	10,61	10,64	10,61	10,62	10,58	10,61	10,65	10,65	10,69	10,68	10,68	10,72	10,72	10,69	24,03	25,03	26,03	27,03	30,03	31,03	

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1225	LU0592849239	Franklin Global Growth Fund	USD	13,87	13,82	13,73	13,74	13,60	13,57	13,34	13,34	13,43	13,39	13,51	13,42	13,64	13,52	13,66	13,64	13,58	13,37	13,29	13,32	13,46	13,38

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1228	LU0592849585	Templeton China Fund	USD	9,49	9,44	9,40	9,34	9,38	9,36	9,32	9,27	9,31	9,31	9,34	9,38	9,49	9,53	9,51	9,50	9,47	9,45	9,39	9,38	9,51	9,53

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1229	LU0592849668	Franklin India Fund	USD	14,02	14,08	13,90	13,91	13,89	13,63	13,59	13,55	13,72	13,42	13,51	13,69	13,83	13,63	13,55	13,54	13,47	13,45	13,19	13,26	13,46	13,53
1230	LU0592849825	Franklin Technology Fund	USD	16,25	16,09	16,02	16,09	15,89	15,92	15,61	15,61	15,77	15,73	15,92	15,88	16,05	16,10	16,20	16,13	16,06	15,63	15,59	15,73	15,89	15,73
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	8,73	8,72	8,67	8,63	8,60	8,53	8,41	8,44	8,46	8,39	8,38	8,39	8,47	8,41	8,46	8,50	8,49	8,46	8,39	8,41	8,47	8,53
1282	LU0645133546	Franklin Global Allocation Fund	USD	11,47	11,43	11,41	11,44	11,39	11,37	11,25	11,29	11,35	11,31	11,39	11,36	11,42	11,37	11,50	11,53	11,52	11,43	11,40	11,38	11,46	11,41
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,95	9,93	9,91	9,90	9,83	9,84	9,85	9,86	9,87	9,83	9,86	9,85	9,95	9,90	9,95	9,96	9,97	9,96	9,91	9,92	9,91	9,92
1625	LU1065169283	Templeton Global Balanced Fund	USD	9,69	9,66	9,63	9,64	9,55	9,53	9,41	9,42	9,49	9,42	9,50	9,50	9,67	9,58	9,69	9,75	9,73	9,68	9,60	9,60	9,64	9,60
1627	LU1065169440	Templeton Emerging Markets Fund	USD	9,53	9,53	9,46	9,42	9,36	9,29	9,13	9,12	9,17	9,07	9,09	9,15	9,28	9,24	9,30	9,37	9,35	9,30	9,17	9,16	9,29	9,36
1655	LU1093375729	Franklin K2 Alternative Strategies Fund	USD	10,61	10,58	10,58	10,61	10,57	10,58	10,54	10,57	10,61	10,60	10,64	10,63	10,64	10,67	10,68	10,65	10,65	10,59	10,56	10,59	10,63	10,61
1706	LU1129995665	Templeton Global Fund	USD	10,31	10,25	10,22	10,25	10,14	10,13	9,94	9,96	10,04	9,97	10,09	10,09	10,33	10,21	10,38	10,44	10,42	10,35	10,24	10,25	10,23	10,25
1707	LU1129995749	Franklin World Perspectives Fund	USD	10,60	10,55	10,50	10,54	10,44	10,44	10,27	10,27	10,39	10,33	10,44	10,44	10,61	10,56	10,70	10,70	10,67	10,52	10,45	10,49	10,55	10,47
1713	LU1129995556	Franklin Global Real Estate Fund	USD	10,71	10,69	10,58	10,59	10,34	10,31	10,24	10,25	10,38	10,39	10,48	10,45	10,68	10,66	10,86	10,87	10,85	10,75	10,65	10,69	10,74	10,65

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	11,45	11,33	11,39	11,51	11,55	11,55	11,44	11,59	11,57	11,58	11,65	11,56	11,49	11,62	11,72	11,68	11,76	11,67	11,60	11,62	11,76	11,69

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1680	LU1129998255	Franklin European Income Fund	EUR	11,20	11,12	11,15	11,23	11,24	11,23	11,16	11,29	11,27	11,29	11,31	11,26	11,29	11,36	11,44	11,41	11,40	11,35	11,30	11,29	11,36	11,30

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1207	LU0563143691	Templeton Global Bond Fund	USD	10,59	10,59	10,58	10,57	10,56	10,52	10,48	10,55	10,54	10,50	10,50	10,50	10,45	10,47	10,46	10,52	10,55	10,51	10,52	10,48	10,50	10,53
1208	LU0563143774	Templeton Global Total Return Fund	USD	10,69	10,69	10,67	10,66	10,64	10,58	10,52	10,62	10,58	10,53	10,53	10,52	10,49	10,49	10,48	10,54	10,56	10,53	10,53	10,49	10,51	10,54
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	8,57	8,57	8,54	8,53	8,49	8,41	8,36	8,40	8,37	8,29	8,28	8,25	8,28	8,20	8,22	8,30	8,31	8,30	8,29	8,26	8,26	8,28
1210	LU0563143345	Franklin U.S. Government Fund	USD	9,99	9,99	9,99	10,00	9,97	9,95	9,96	9,95	9,95	9,95	9,96	9,96	9,96	9,97	9,96	9,99	10,00	9,99	9,98	9,99	9,99	10,00
1211	LU0563143186	Franklin High Yield Fund	USD	10,20	10,19	10,16	10,16	10,13	10,06	10,01	10,01	9,97	9,94	9,90	9,90	9,92	9,94	9,96	9,97	9,98	9,99	9,99	9,99	9,99	9,99
1212	LU0563143261	Franklin Income Fund	USD	11,59	11,58	11,53	11,52	11,40	11,36	11,23	11,23	11,28	11,21	11,26	11,23	11,35	11,30	11,38	11,41	11,37	11,33	11,30	11,30	11,38	11,33

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1227	LU0592849403	Templeton Asian Growth Fund	USD	10,39	10,43	10,32	10,25	10,34	10,24	10,11	10,09	10,16	10,07	10,00	10,05	10,16	10,16	10,14	10,18	10,15	10,13	10,08	10,14	10,22	10,30

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

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10,57	10,54	10,51	10,48	10,39	10,35	10,33	10,34	10,34	10,27	10,26	10,27	10,33	10,30	10,39	10,45	10,49	10,47	10,42	10,40	10,40	10,43

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

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	10,00	10,00	10,00	10,01	10,01	10,02	10,02	10,02	10,01	10,01	10,03	10,01	10,00	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	10,00	10,01

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

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	10,04	10,04	10,05	10,06	10,06	10,06	10,06	10,06	10,06	10,06	10,05	10,04	10,03	10,04	10,04	10,04	10,04	10,04	10,04	10,05	10,05	10,05	10,06

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	10,01	10,01	10,02	10,03	10,02	10,03	10,03	10,03	10,02	10,02	10,01											

Alle Preise in einer Wahrung, die anders lautet als die Fondswahrung, konnen Rundungsdifferenzen enthalten, so dass die genannten Ausgabepreise von den tatsachlich beim Kauf von Anteilen berechneten Preisen geringfugig abweichen konnen. Bitte kontaktieren Sie unsere Service-Buros fur weitere Fragen.
Fur weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

The above listed prices are confirmed and for information only. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the prices indicated and the information included in this data file.
Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.
Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at info@franklintempleton.de.

Wechselkurse Euro in USD

März 2015

Währungen	02.03.	03.03.	04.03.	05.03.	06.03.	09.03.	10.03.	11.03.	12.03.	13.03.	16.03.	17.03.	18.03.	19.03.	20.03.	23.03.	24.03.	25.03.	26.03.	27.03.	30.03.
Kauf/ Verkauf USD	1.1174	1.1180	1.1078	1.1021	1.084211	1.0841	1.0695	1.0546	1.0621	1.048712	1.0565	1.0595	1.0825	1.0670	1.081614	1.096700	1.0914	1.0970	1.0883	1.089512	1.0837

Wechselkurse USD in CZK

Währungen	02.03.	03.03.	04.03.	05.03.	06.03.	09.03.	10.03.	11.03.	12.03.	13.03.	16.03.	17.03.	18.03.	19.03.	20.03.	23.03.	24.03.	25.03.	26.03.	27.03.	30.03.
Kauf/ Verkauf USD	24.574	24.530	24.834	24.734	25.171830	25.1120	25.5620	25.886	25.751	26.063850	25.7490	25.746	25.306	25.647	25.37085	24.9590	25.1670	24.912	25.348	25.20182	25.313

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsagent der FTI Funds bestätigt wurden.
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