

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) März-15

Compartii Azionari (Mdis) 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 | |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1266 | LU0633474936 | Templeton Global Total Return Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Floating Rate Fund Plc W(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 | |
|-----------|--------------|--------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1429 | LU0871812862 | Franklin Floating Rate Fund II | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Franklin Templeton Investment Funds A (acc)

| 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 | |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0375 | LU0229948087 | Franklin Global Real Estate Fund | USD | 6,78 | 6,81 | 6,56 | 6,35 | 6,29 | 6,11 | 5,92 | 5,95 | 6,13 | 6,29 | 6,32 | 6,23 | 6,47 | 6,50 | 6,60 | 6,58 | 6,71 | 6,84 | 6,65 | 6,71 | 6,77 | 6,77 | 6,58 |
| 0642 | LU0170468960 | Franklin U.S. Total Return Fund | USD | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 | 0,36 |
| 0648 | LU0170473374 | Franklin European Total Return Fund | EUR | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 |
| 0679 | LU0170474422 | Templeton Global Bond (Euro) Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0710 | LU0152903588 | Franklin Global Growth and Value Fund | USD | 47,40 | 47,14 | 46,87 | 46,92 | 46,24 | 45,27 | 45,29 | 45,73 | 45,41 | 45,95 | 46,75 | 46,81 | 46,27 | 46,98 | 47,14 | 46,96 | 46,40 | 45,95 | 46,01 | 46,47 | 46,47 | 46,12 | 46,12 |
| 0751 | LU0131126574 | Franklin Euro High Yield Fund | EUR | -0,43 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 |
| 0776 | LU0128526570 | Templeton Latin America Fund | USD | 35,37 | 35,21 | 34,18 | 33,60 | 32,02 | 30,79 | 29,71 | 30,51 | 30,82 | 29,18 | 29,31 | 30,45 | 32,39 | 30,67 | 33,20 | 33,31 | 33,29 | 32,69 | 31,70 | 30,79 | 31,96 | 32,41 | 32,41 |
| 0777 | LU0128526141 | Templeton Global Smaller Companies Fund | USD | 25,59 | 25,27 | 24,83 | 24,84 | 24,26 | 24,20 | 23,06 | 23,07 | 24,09 | 23,61 | 23,82 | 24,08 | 25,26 | 24,61 | 25,71 | 26,13 | 26,17 | 25,75 | 25,13 | 24,99 | 25,57 | 25,46 | 25,46 |
| 0778 | LU0128520375 | Templeton Global (Euro) Fund | EUR | 37,21 | 36,97 | 37,36 | 37,78 | 38,12 | 37,95 | 37,55 | 38,52 | 38,49 | 38,84 | 39,16 | 38,93 | 38,33 | 39,42 | 39,47 | 38,99 | 39,01 | 38,37 | 38,27 | 38,28 | 39,11 | 39,00 | 39,00 |
| 0779 | LU0128525929 | Templeton Global Fund | USD | 33,89 | 33,49 | 33,28 | 33,38 | 32,65 | 32,61 | 31,33 | 31,43 | 31,99 | 31,50 | 32,35 | 32,31 | 33,89 | 33,14 | 34,22 | 34,56 | 34,43 | 34,00 | 33,28 | 33,26 | 33,78 | 33,78 | 33,26 |
| 0783 | LU0128517660 | Franklin Euro Liquid Reserve Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0785 | LU0128522744 | Templeton Emerging Markets Fund | USD | 44,42 | 44,42 | 43,99 | 43,72 | 43,38 | 42,84 | 41,88 | 41,85 | 42,13 | 41,52 | 41,67 | 42,09 | 42,95 | 42,69 | 43,06 | 43,34 | 43,25 | 42,95 | 42,17 | 42,21 | 42,91 | 42,91 | 43,31 |
| 0788 | LU0128526901 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0789 | LU0122613309 | Franklin Global Growth Fund | USD | 45,16 | 44,95 | 44,58 | 44,56 | 44,01 | 43,87 | 42,89 | 42,86 | 43,28 | 43,06 | 43,51 | 43,15 | 44,04 | 43,55 | 44,12 | 44,14 | 43,87 | 43,01 | 42,67 | 42,79 | 43,36 | 43,36 | 43,04 |
| 0790 | LU0122613226 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 63,48 | 63,24 | 63,11 | 63,20 | 62,76 | 62,85 | 62,27 | 62,56 | 63,06 | 62,94 | 63,41 | 63,33 | 63,63 | 63,66 | 63,85 | 63,85 | 63,54 | 62,81 | 62,79 | 63,08 | 63,59 | 63,59 | 63,37 |
| 0796 | LU0109394709 | Franklin Biotechnology Discovery Fund | USD | 82,25 | 82,22 | 82,40 | 82,80 | 82,52 | 82,51 | 82,54 | 82,62 | 82,68 | 82,75 | 83,10 | 83,21 | 83,24 | 83,62 | 83,62 | 83,19 | 83,08 | 82,32 | 82,27 | 82,54 | 82,89 | 82,56 | 82,56 |
| 0822 | LU0052750758 | Templeton China Fund | USD | 55,30 | 55,25 | 54,84 | 54,71 | 54,88 | 54,72 | 54,57 | 54,31 | 54,50 | 54,50 | 54,56 | 54,86 | 55,16 | 55,39 | 55,28 | 55,22 | 55,11 | 55,09 | 54,86 | 54,75 | 55,26 | 55,26 | 55,52 |
| 0824 | LU0057567074 | Templeton Korea Fund | USD | 51,38 | 51,79 | 51,07 | 51,24 | 51,11 | 50,22 | 49,16 | 48,78 | 49,29 | 49,06 | 49,28 | 49,87 | 50,49 | 50,13 | 50,60 | 50,90 | 51,23 | 51,47 | 51,18 | 51,29 | 51,64 | 51,98 | 51,98 |
| 0830 | LU0078275988 | Templeton Thailand Fund | USD | 61,74 | 61,46 | 61,48 | 61,30 | 61,50 | 61,25 | 60,45 | 60,38 | 60,33 | 60,19 | 59,66 | 59,83 | 60,51 | 60,65 | 61,06 | 60,97 | 60,93 | 60,87 | 60,39 | 60,34 | 60,53 | 60,61 | 60,61 |
| 0836 | LU0093666013 | Templeton EuroLand Fund | EUR | 17,96 | 17,22 | 17,69 | 18,60 | 18,12 | 18,85 | 17,83 | 19,19 | 19,34 | 19,49 | 20,17 | 19,60 | 19,35 | 20,03 | 20,92 | 20,77 | 21,31 | 20,57 | 19,59 | 19,84 | 21,00 | 20,46 | 20,46 |

Franklin Templeton Investment Funds A (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 | |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0385 | LU0229950067 | Templeton Asian Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0486 | LU0300744835 | Franklin Euro High Yield Fund | EUR | -6,09 | -6,08 | -6,08 | -6,07 | -6,07 | -6,09 | -6,10 | -6,09 | -6,09 | -6,09 | -6,10 | -6,11 | -6,11 | -6,12 | -6,12 | -6,12 | -6,12 | -6,12 | -6,13 | -6,12 | -6,12 | -6,11 | |
| 0638 | LU0170467566 | Franklin U.S. Low Duration Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0643 | LU0170469265 | Franklin U.S. Total Return Fund | USD | 1,08 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | 1,09 | |
| 0812 | LU0202987246 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0817 | LU0202987562 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0825 | LU0065014192 | Franklin High Yield Fund | USD | 0,68 | 0,71 | 0,71 | 0,71 | 0,71 | 0,72 | 0,72 | 0,72 | 0,72 | 0,72 | 0,73 | 0,73 | 0,73 | 0,73 | 0,72 | 0,72 | 0,71 | 0,71 | 0,70 | 0,70 | 0,70 | 0,70 | |
| 0839 | LU0098860793 | Franklin Income Fund | USD | 12,40 | 12,35 | 12,10 | 12,05 | 11,33 | 11,47 | 10,82 | 10,71 | 11,72 | 10,77 | 11,30 | 11,20 | 11,96 | 11,50 | 12,02 | 12,15 | 11,81 | 11,47 | 11,25 | 11,29 | 11,76 | 11,40 | 11,40 |

Franklin Templeton Investment Funds A (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 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0810 | LU0029871042 | Templeton Global Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1049 | LU0441901922 | Templeton Emerging Markets Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1116 | LU0496363853 | Franklin Euro High Yield Fund | USD | -1,51 | -1,50 | -1,50 | -1,50 | -1,50 | -1,50 | -1,50 | -1,50 | -1,50 | -1,50 | -1,50 | -1,51 | -1,51 | -1,51 | -1,51 | -1,51 | -1,51 | -1,52 | -1,52 | -1,52 | -1,52 | -1,52 |

Franklin Templeton Investment Funds A (Qdis)

| 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 |
|-----------|--------------|----------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0376 | LU0229948244 | Franklin Global Real Estate Fund | USD | 6,62 | 6,64 | 6,39 | 6,19 | 6,12 | 5,94 | 5,75 | 5,78 | 5,96 | 6,12 | 6,15 | 6,06 | 6,31 | 6,34 | 6,44 | 6,42 | 6,55 | 6,67 | 6,49 | 6,55 | 6,61 | 6,42 |
| 0580 | LU0211328639 | Franklin Global Income Fund | USD | 21,90 | 21,89 | 21,53 | 21,61 | 21,19 | 21,04 | 20,09 | 20,04 | 20,58 | 20,15 | 20,81 | 20,87 | 22,05 | 21,38 | 22,22 | 22,44 | 22,37 | 22,07 | 21,44 | 21,50 | 21,83 | 21,45 |
| 0815 | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|----------------|--------------|----------------------------------|-----|
| 1312 *(H1,H1e) | LU0672654240 | Franklin U.S. Opportunities Fund | SGD |
| 1431 *(H) | LU0885656080 | Franklin European Growth Fund | SGD |

Franklin Templeton Investment Funds A(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währ | 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 | LU0352131121 | Franklin U.S. Focus Fund | USD | 42.31 | 42.10 | 41.91 | 42.02 | 41.44 | 41.72 | 40.62 | 40.68 | 41.30 | 41.06 | 41.84 | 41.69 | 42.20 | 41.65 | 42.33 | 42.11 | 41.85 | 40.98 | 40.97 | 40.96 | 41.54 | 41.14 | |
| 0126 | LU0352132103 | Franklin MENA Fund | USD | -58.74 | -59.06 | -59.15 | -59.43 | -59.63 | -59.00 | -59.56 | -60.28 | -60.16 | -60.29 | -62.85 | -63.31 | -65.17 | -64.09 | -63.60 | -63.11 | -63.23 | -65.67 | -66.65 | -66.73 | -66.88 | -66.67 | |
| 0139 | LU0558320173 | Franklin Global Equity Strategies Fund | USD | 12.08 | 11.72 | 11.16 | 10.99 | 10.26 | 9.85 | 8.17 | 8.17 | 8.87 | 8.13 | 8.76 | 8.91 | 10.63 | 9.99 | 11.00 | 11.24 | 11.07 | 10.66 | 9.91 | 9.91 | 10.59 | 10.29 | |
| 0152 | LU016494557 | Franklin Global Fundamental Strategies Fund | USD | 17.18 | 16.85 | 16.66 | 16.70 | 16.15 | 16.14 | 15.13 | 15.16 | 15.58 | 15.23 | 15.62 | 15.77 | 16.90 | 16.29 | 17.14 | 17.33 | 17.20 | 16.81 | 16.29 | 16.29 | 16.68 | 16.20 | |
| 0280 | LU0262671552 | Franklin European Small-Mid Cap Growth Fund | USD | 54.71 | 54.50 | 54.84 | 55.07 | 55.28 | 55.11 | 55.06 | 55.43 | 55.27 | 55.52 | 55.66 | 55.45 | 55.35 | 55.83 | 55.75 | 55.96 | 56.38 | 56.34 | 55.88 | 55.77 | 55.96 | 55.84 | |
| 0352 | LU0231790832 | Franklin Japan Fund | USD | -10.46 | -10.29 | -10.86 | -10.40 | -9.25 | -9.10 | -10.23 | -10.19 | -8.55 | -7.00 | -7.03 | -6.03 | -5.22 | -5.69 | -5.06 | -4.82 | -4.43 | -4.05 | -5.68 | -6.26 | -6.26 | -7.06 | |
| 0358 | LU0231793349 | Templeton Eastern Europe Fund | USD | -21.85 | -21.15 | -21.37 | -21.20 | -20.60 | -20.75 | -23.07 | -21.74 | -21.48 | -22.24 | -22.09 | -21.35 | -21.89 | -19.92 | -19.51 | -19.67 | -19.57 | -19.65 | -20.05 | -21.33 | -19.29 | -19.60 | |
| 0361 | LU0231203729 | Franklin India Fund | USD | 75.34 | 75.44 | 75.15 | 75.16 | 75.13 | 74.68 | 74.61 | 74.55 | 74.86 | 74.33 | 74.49 | 74.84 | 75.09 | 74.73 | 74.59 | 74.58 | 74.45 | 74.42 | 73.91 | 74.05 | 74.45 | 74.60 | |
| 0384 | LU0229499994 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0419 | LU0300736062 | Franklin Natural Resources Fund | USD | -23.08 | -22.69 | -23.10 | -23.89 | -26.81 | -26.13 | -31.13 | -30.28 | -31.00 | -32.35 | -31.55 | -31.94 | -28.07 | -30.41 | -27.81 | -27.32 | -27.26 | -26.00 | -25.93 | -27.46 | -25.71 | -26.73 | |
| 0426 | LU0300737037 | Franklin Strategic Income Fund | USD | 2.67 | 2.67 | 2.67 | 2.67 | 2.68 | 2.68 | 2.69 | 2.69 | 2.69 | 2.70 | 2.70 | 2.70 | 2.70 | 2.70 | 2.69 | 2.69 | 2.69 | 2.69 | 2.69 | 2.69 | 2.69 | 2.69 | |
| 0433 | LU0300738514 | Templeton Emerging Markets Smaller Companies Fund | USD | -0.69 | -0.38 | -1.21 | -1.26 | -1.27 | -2.95 | -3.84 | -3.71 | -2.89 | -3.72 | -3.35 | -2.85 | -1.89 | -2.82 | -2.27 | -1.99 | -1.67 | -1.40 | -2.20 | -2.55 | -1.59 | -0.70 | |
| 0478 | LU0300740767 | Templeton Global High Yield Fund | USD | 5.45 | 5.45 | 5.47 | 5.47 | 5.49 | 5.50 | 5.52 | 5.51 | 5.52 | 5.55 | 5.56 | 5.59 | 5.58 | 5.58 | 5.57 | 5.55 | 5.54 | 5.55 | 5.55 | 5.55 | 5.55 | 5.55 | |
| 0533 | LU0272757729 | Templeton Growth (Euro) Fund | USD | -6.71 | -7.25 | -6.75 | -6.47 | -5.67 | -5.95 | -6.49 | -4.78 | -4.57 | -4.02 | -3.64 | -3.90 | -5.15 | -3.48 | -3.37 | -4.24 | -4.25 | -5.52 | -5.78 | -5.85 | -4.47 | -4.62 | |
| 0549 | LU0252852382 | Templeton Global Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0575 | LU0229845570 | Templeton BRIC Fund | USD | 8.88 | 8.45 | 6.93 | 6.45 | 5.73 | 4.39 | 3.37 | 2.89 | 3.30 | 2.19 | 2.31 | 3.03 | 4.65 | 4.44 | 4.98 | 5.56 | 5.38 | 4.97 | 3.96 | 3.60 | 5.12 | 5.94 | |
| 0578 | LU0211326755 | Templeton Global Income Fund | USD | 20.59 | 20.37 | 20.21 | 20.30 | 19.86 | 19.72 | 18.75 | 18.70 | 19.25 | 18.81 | 19.48 | 19.54 | 20.74 | 20.06 | 20.91 | 21.14 | 21.06 | 20.76 | 20.12 | 18.18 | 20.51 | 20.13 | |
| 0585 | LU0211327993 | Franklin Global Equity Income Fund | USD | 1.21 | 0.62 | 0.22 | 0.16 | -0.87 | -1.26 | -3.06 | -3.13 | -2.30 | -3.20 | -2.04 | -1.83 | 0.74 | -0.66 | 1.24 | 1.81 | 1.50 | 1.14 | 0.17 | 0.13 | 0.59 | -0.08 | |
| 0592 | LU0211331839 | Franklin Mutual Global Discovery Fund | USD | 34.47 | 34.05 | 33.83 | 33.85 | 33.14 | 33.21 | 31.85 | 31.84 | 32.28 | 31.86 | 32.61 | 32.47 | 33.70 | 33.02 | 33.97 | 34.17 | 33.99 | 33.48 | 32.94 | 32.87 | 33.49 | 32.75 | |
| 0651 | LU0170475312 | Templeton Global Total Return Fund | USD | 1.93 | 1.94 | 1.94 | 1.94 | 1.94 | 1.95 | 1.96 | 1.96 | 1.96 | 1.96 | 1.96 | 1.96 | 1.97 | 1.97 | 1.97 | 1.96 | 1.95 | 1.96 | 1.95 | 1.96 | 1.95 | 1.95 | |
| 0722 | LU0144644332 | Franklin Global Small-Mid Cap Growth Fund | USD | 52.58 | 52.54 | 52.32 | 52.33 | 52.39 | 52.46 | 52.08 | 52.38 | 52.52 | 52.39 | 52.87 | 52.84 | 52.85 | 52.92 | 53.43 | 53.75 | 53.90 | 53.90 | 53.30 | 53.10 | 53.20 | 52.96 | |
| 0750 | LU0131126228 | Franklin High Yield Fund | USD | 3.06 | 3.09 | 3.11 | 3.11 | 3.12 | 3.14 | 3.14 | 3.14 | 3.13 | 3.15 | 3.16 | 3.17 | 3.17 | 3.16 | 3.15 | 3.13 | 3.13 | 3.12 | 3.12 | 3.12 | 3.12 | 3.12 | |
| 0761 | LU0128525689 | Templeton Global Balanced Fund | USD | 27.48 | 27.24 | 27.11 | 27.21 | 26.70 | 26.58 | 25.73 | 25.74 | 26.20 | 25.82 | 26.39 | 26.34 | 27.40 | 26.84 | 27.58 | 27.80 | 27.69 | 27.29 | 26.78 | 26.82 | 27.15 | 26.81 | |
| 0762 | LU0128523122 | Templeton European Fund | USD | 22.76 | 22.07 | 22.48 | 23.40 | 23.71 | 23.47 | 22.46 | 23.56 | 23.44 | 23.62 | 24.22 | 23.57 | 23.33 | 24.28 | 25.13 | 24.82 | 25.11 | 24.43 | 23.55 | 23.71 | 24.72 | 24.22 | |
| 0786 | LU0128522157 | Templeton Asian Growth Fund | USD | 65.81 | 65.83 | 65.46 | 65.22 | 65.55 | 65.32 | 64.76 | 64.71 | 64.95 | 64.64 | 64.33 | 64.49 | 64.84 | 64.86 | 64.79 | 64.93 | 64.78 | 64.74 | 64.57 | 64.68 | 65.00 | 65.22 | |
| 0794 | LU010981661 | Franklin Mutual European Fund | USD | 36.59 | 36.57 | 36.23 | 36.89 | 37.14 | 37.12 | 36.47 | 37.28 | 37.04 | 37.18 | 37.52 | 37.04 | 36.67 | 37.26 | 37.84 | 37.64 | 38.07 | 37.63 | 37.24 | 37.26 | 38.01 | 37.18 | |
| 0797 | LU0109392836 | Franklin Technology Fund | USD | 68.15 | 67.87 | 67.70 | 67.75 | 67.33 | 67.41 | 66.80 | 66.80 | 67.11 | 67.02 | 67.36 | 67.30 | 67.52 | 67.72 | 67.90 | 67.75 | 67.68 | 66.81 | 66.73 | 67.02 | 67.30 | 66.99 | |
| 0799 | LU0109391861 | Franklin U.S. Opportunities Fund | USD | 71.02 | 70.89 | 70.83 | 71.01 | 70.58 | 70.65 | 70.20 | 70.22 | 70.62 | 70.49 | 70.91 | 70.95 | 71.23 | 71.30 | 71.57 | 71.31 | 71.71 | 71.18 | 70.50 | 70.48 | 70.64 | 70.93 | 70.58 |
| 0828 | LU0070302665 | Franklin Mutual Beacon Fund | USD | 41.00 | 40.76 | 40.58 | 40.59 | 39.88 | 40.03 | 38.96 | 38.93 | 39.46 | 39.05 | 39.75 | 39.59 | 40.51 | 39.90 | 40.58 | 40.69 | 40.43 | 39.77 | 39.49 | 39.44 | 39.95 | 39.41 | |
| 0838 | LU008860363 | Franklin U.S. Equity Fund | USD | 44.14 | 43.93 | 43.74 | 43.83 | 43.24 | 43.53 | 42.51 | 42.55 | 43.08 | 42.88 | 43.61 | 43.48 | 43.94 | 43.48 | 44.10 | 43.90 | 43.66 | 42.86 | 42.83 | 42.82 | 43.39 | 42.99 | |
| 1000 | LU0390134368 | Franklin World Perspectives Fund | USD | 48.89 | 48.66 | 48.46 | 48.56 | 48.09 | 48.09 | 47.31 | 47.25 | 47.75 | 47.51 | 48.07 | 48.10 | 48.01 | 48.71 | 49.31 | 49.34 | 49.24 | 48.61 | 48.31 | 48.41 | 48.65 | 48.30 | |
| 1009 | LU0390135332 | Templeton Asian Smaller Companies Fund | USD | 73.78 | 73.96 | 73.67 | 73.72 | 73.60 | 73.33 | 73.09 | 72.99 | 73.10 | 72.93 | 72.97 | 73.05 | 73.26 | 73.16 | 73.15 | 73.09 | 73.18 | 73.41 | 73.38 | 73.36 | 73.61 | 73.84 | |
| 1019 | LU0390136736 | Templeton Frontier Markets Fund | USD | 35.37 | 35.57 | 35.67 | 35.63 | 35.91 | 35.58 | 35.35 | 34.92 | 35.12 | 34.91 | 34.61 | 34.41 | 34.48 | 34.26 | 34.32 | 33.93 | 33.75 | 34.08 | 33.71 | 33.72 | 33.83 | 34.26 | |
| 1038 | LU0390138848 | Franklin Euriland Fund | USD | 41.14 | 40.34 | 40.75 | 41.25 | 41.53 | 41.43 | 40.92 | 42.07 | 42.12 | 42.39 | 43.07 | 42.48 | 42.20 | 42.80 | 43.29 | 42.93 | 43.38 | 42.74 | 42.25 | 42.38 | 43.04 | 42.73 | |
| 1105 | LU0478345209 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1126 | LU0496367250 | Franklin Real Return Fund | USD | 2.14 | 2.15 | 2.14 | 2.09 | 1.89 | 1.84 | 1.63 | 1.66 | 1.65 | 1.60 | 1.64 | 1.61 | 1.65 | 1.61 | 1.62 | 1.62 | 1.62 | 1.66 | 1.75 | 1.86 | 1.79 | | |
| 1128 | LU0496367417 | Franklin Gold and Precious Metals Fund | USD | -138.01 | -138.77 | -142.81 | -143.33 | -157.53 | -166.20 | -174.07 | -169.16 | -170.77 | -172.06 | -171.53 | -171.97 | -162.17 | -162.95 | -148.21 | -150.46 | -154.88 | -156.68 | -162.59 | -164.15 | | | |
| 1174 | LU0543330301 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1184 | LU0543389267 | Franklin Global Aggregate Bond Fund | USD | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | -0.47 | | |
| 1201 | LU0554212000 | Templeton Global Bond (Euro) Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1202 | LU0551246555 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1239 | LU0608807433 | Templeton Emerging Markets Balanced Fund | USD | -17.56 | -17.68 | -18.32 | -18.91 | -19.14 | -20.03 | -21.55 | -21.49 | -20.85 | -21.74 | -21.75 | -21.34 | -20.36 | -20 | | | | | | | | | |

| 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 | |
|----------------|--------------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 0540 *(H1,H1e) | LU0366770310 | Templeton Global Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0543 *(H1,H1e) | LU0366773504 | Templeton Global Total Return Fund | EUR | -15,76 | -15,77 | -16,94 | -16,02 | -16,31 | -16,39 | -16,73 | -16,81 | -16,75 | -17,05 | -16,92 | -16,91 | -16,38 | -16,87 | -16,63 | -16,33 | -16,35 | -16,32 | -16,46 | -16,50 | -16,58 | -16,64 | -16,64 |
| 1444 *(H1) | LU0889666484 | Franklin Strategic Income Fund | EUR | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 | -0,01 |

Franklin Templeton Investment Funds A(Mdis) GBP

| 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 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0199 | LU0274552982 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |
| 0568 | LU0229943369 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Mdis) 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 |
|----------------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0191 *(H1,H1e) | LU0316493153 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Mdis) 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 |
|-----------|--------------|---------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1098 | LU0476943617 | Templeton Global Bond Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1099 | LU0476943708 | Templeton Global Total Return Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1120 | LU0496364315 | Franklin U.S. Government Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1316 | LU0708994347 | Templeton Emerging Markets Bond Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1411 | LU0800342882 | Franklin Global High Income Bond Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Mdis) RMB-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 |
|---------------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1384 *(cn,H1) | LU0808757545 | Templeton Global Bond Fund | CNH | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1385 *(cn,H1) | LU0808758352 | Templeton Global Total Return Fund | CNH | -0,06 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,06 | -0,06 | -0,06 | -0,06 |

Franklin Templeton Investment Funds A(Mdis) 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 |
|-----------|--------------|---------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1408 | LU0800342536 | Franklin Global High Income Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 4012 | LU0923116197 | Franklin Global Sukuk Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Mdis) 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 |
|----------------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0547 *(H1,H1e) | LU0366777323 | Templeton Global Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 1063 *(H1,H1e) | LU0450468696 | Templeton Global Total Return Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 1206 | LU0563142537 | Templeton Asian Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 1409 *(H1) | LU0800342619 | Franklin Global High Income Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 1430 *(H1) | LU0889664943 | Templeton Emerging Markets Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 1465 *(H1) | LU0909058488 | Franklin Global Listed Infrastructure Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |
| 1480 *(H1) | LU0909060112 | Templeton Asian Dividend Fund | SGD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(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 |
|-----------|--------------|---------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0356 | LU0231792887 | Franklin European Total Return Fund | USD | -0,80 | -0,81 | -0,81 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 | -0,80 |
| 0427 | LU0300737201 | Franklin Strategic Income Fund | USD | 3,08 | 3,09 | 3,09 | 3,09 | 3,10 | 3,11 | 3,12 | 3,12 | 3,11 | 3,12 | 3,13 | 3,13 | 3,13 | 3,13 | 3,12 | 3,12 | 3,11 | 3,11 | 3,12 | 3,12 | 3,12 | 3,11 |
| 0479 | LU0300741062 | Templeton Global High Yield Fund | USD | 6,07 | 6,07 | 6,09 | 6,08 | 6,11 | 6,14 | 6,17 | 6,16 | 6,16 | 6,20 | 6,21 | 6,24 | 6,23 | 6,24 | 6,22 | 6,20 | 6,19 | 6,20 | 6,20 | 6,20 | 6,20 | 6,20 |
| 0587 | LU0211329371 | Templeton Global Equity Income Fund | USD | -0,08 | -0,08 | -1,06 | -1,13 | -2,18 | -2,69 | -4,51 | -4,58 | -3,74 | -4,65 | -3,48 | -3,26 | -0,65 | -2,08 | -0,15 | 0,43 | 0,11 | -0,25 | -1,24 | -1,27 | -0,81 | -1,49 |
| 0652 | LU0170475585 | Templeton Global Total Return Fund | USD | 2,92 | 2,93 | 2,94 | 2,94 | 2,94 | 2,96 | 2,96 | 2,96 | 2,96 | 2,97 | 2,97 | 2,98 | 2,99 | 2,99 | 2,99 | 2,99 | 2,97 | 2,96 | 2,97 | 2,97 | 2,98 | 2,97 |
| 1185 | LU0543369770 | Franklin Global Aggregate Bond Fund | USD | -0,52 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,53 | -0,52 | -0,53 | -0,52 | -0,52 | -0,52 | -0,52 | -0,52 | -0,53 | -0,53 | -0,53 |
| 1406 | LU0800342379 | Franklin Global High Income Bond Fund | USD | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 | -0,04 |
| 1471 | LU0909059296 | Templeton Asian Dividend Fund | USD | 0,96 | 0,96 | 0,74 | 0,54 | 0,49 | 0,23 | -0,95 | -1,18 | -0,63 | -0,90 | -0,70 | -0,51 | -0,01 | 0,04 | 0,56 | 0,93 | 1,30 | 0,86 | 0,55 | -0,12 | 0,06 | 0,52 |
| 4008 | LU0889666997 | Franklin Global Sukuk Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis) 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 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0698 | LU0152984307 | Templeton Emerging Markets Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1455 | LU0909060542 | Franklin Multi-Asset Income Fund | EUR | 9,86 | 9,76 | 9,85 | 9,98 | 10,02 | 9,96 | 9,79 | 10,02 | 10,00 | 10,23 | 10,35 | 10,46 | 10,38 | 10,80 | 11,00 | 10,88 | 10,94 | 10,71 | 10,52 | 10,38 | 10,57 | 10,50 |
| 1474 | LU0909059536 | Templeton Asian Dividend Fund | EUR | 1,04 | 1,04 | 0,81 | 0,62 | 0,57 | 0,30 | -0,87 | -1,11 | -0,55 | -0,82 | -0,63 | -0,43 | 0,06 | 0,11 | 0,64 | 1,01 | 1,37 | 0,94 | 0,62 | -0,04 | 0,13 | 0,59 |

Franklin Templeton Investment Funds A(Qdis) GBP

| 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 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1104 | LU0478343683 | Templeton Emerging Markets Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |
| 1246 | LU0608809324 | Templeton Emerging Markets Balanced Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis) 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 |
|----------------|--------------|-------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1194 *(H1,H1e) | LU0543369853 | Franklin Global Aggregate Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis) HKD

| Fonds Nr. | ISIN | Fondsname | Währig | 02.03 | 03.03 | 04.03 | 05.03 | 06.03 | 09.03 |
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|

Franklin Templeton Investment Funds A(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 |
|-----------|--------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 0813 | LU0229876355 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1243 | LU060807946 | Templeton Emerging Markets Balanced Fund | USD | -19.02 | -19.14 | -19.79 | -20.39 | -20.63 | -21.53 | -23.07 | -23.00 | -22.36 | -23.26 | -22.86 | -21.87 | -22.45 | -21.92 | -21.74 | -21.69 | -22.05 | -23.07 | -22.67 | -21.84 | -21.14 | |
| 1416 | LU0800341132 | Franklin Brazil Opportunities Fund | USD | -4.36 | -4.44 | -4.67 | -4.76 | -5.02 | -5.39 | -5.40 | -5.39 | -5.45 | -5.72 | -5.72 | -5.48 | -5.21 | -5.47 | -5.25 | -5.05 | -5.04 | -5.16 | -5.29 | -5.50 | -5.26 | -5.12 |
| 1460 | LU090957910 | Franklin Global Listed Infrastructure Fund | USD | 13.13 | 13.24 | 12.62 | 12.55 | 10.86 | 10.44 | 9.55 | 9.10 | 9.97 | 9.28 | 10.24 | 10.48 | 13.36 | 12.12 | 13.65 | 14.08 | 13.87 | 13.68 | 12.94 | 13.40 | 13.74 | 13.22 |

Franklin Templeton Investment Funds A(Ydis) 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 |
|-----------|------------------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1310 | *(H1,H1e) LU0672653945 | Templeton Global Bond Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1313 | *(H1,H1e) LU0672654083 | Templeton Global Total Return Fund | CHF | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 | -0.06 |

Franklin Templeton Investment Funds A(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 |
|-----------|--------------|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0125 | LU0343523998 | Franklin Global Fundamental Strategies Fund | EUR | 21.09 | 20.78 | 20.60 | 20.64 | 20.11 | 20.10 | 19.15 | 19.17 | 19.57 | 19.24 | 19.81 | 19.76 | 20.83 | 20.25 | 21.06 | 21.24 | 21.11 | 20.75 | 20.25 | 20.25 | 20.62 | 20.16 |
| 0143 | LU0358320686 | Franklin Global Equity Strategies Fund | EUR | 10.47 | 10.11 | 9.63 | 9.37 | 8.62 | 8.20 | 6.49 | 6.50 | 7.20 | 6.45 | 7.10 | 7.25 | 9.00 | 8.34 | 9.37 | 9.63 | 9.45 | 9.04 | 8.27 | 8.27 | 8.96 | 8.65 |
| 0269 | LU0260861558 | Templeton Latin America Fund | EUR | -3.76 | -4.01 | -5.67 | -6.61 | -9.15 | -11.14 | -12.89 | -11.61 | -11.15 | -13.78 | -13.57 | -11.75 | -8.64 | -11.40 | -8.79 | -7.18 | -7.20 | -7.18 | -8.18 | -8.79 | -11.25 | -9.37 |
| 0465 | LU0260861751 | Franklin U.S. Opportunities Fund | EUR | 59.51 | 59.33 | 59.25 | 59.50 | 58.89 | 58.99 | 58.38 | 58.40 | 58.97 | 59.37 | 59.37 | 59.43 | 59.52 | 59.92 | 60.30 | 59.94 | 59.75 | 58.81 | 58.77 | 59.00 | 59.40 | 58.92 |
| 0468 | LU0260862304 | Franklin India Fund | EUR | 63.37 | 63.52 | 63.08 | 63.10 | 63.05 | 62.37 | 62.26 | 62.17 | 62.62 | 61.82 | 62.06 | 62.57 | 62.95 | 62.42 | 62.19 | 62.18 | 61.98 | 61.93 | 61.17 | 61.38 | 61.97 | 62.19 |
| 0461 | LU0260862726 | Franklin Mutual Global Discovery Fund | EUR | 29.48 | 29.03 | 28.79 | 28.82 | 28.05 | 28.12 | 26.66 | 26.65 | 27.14 | 26.68 | 27.48 | 27.34 | 26.65 | 27.93 | 28.95 | 29.16 | 28.97 | 28.43 | 27.84 | 27.77 | 28.44 | 27.65 |
| 0463 | LU0260863294 | Franklin Japan Fund | EUR | 3.73 | 3.87 | 3.37 | 3.78 | 4.78 | 4.88 | 3.83 | 3.96 | 5.39 | 6.74 | 6.72 | 7.59 | 8.29 | 7.88 | 8.43 | 8.92 | 8.64 | 8.98 | 7.57 | 6.94 | 7.31 | 6.61 |
| 0468 | LU0260863617 | Templeton BRIC Fund | EUR | -13.31 | -13.83 | -15.73 | -16.33 | -17.22 | -18.89 | -20.17 | -20.76 | -20.26 | -21.64 | -21.50 | -20.60 | -18.59 | -18.86 | -18.19 | -17.46 | -17.68 | -18.20 | -19.46 | -19.91 | -18.02 | -17.00 |
| 0469 | LU0260864003 | Templeton China Fund | EUR | 38.17 | 38.03 | 37.63 | 37.32 | 37.55 | 37.36 | 37.14 | 36.77 | 37.04 | 37.05 | 37.15 | 37.54 | 38.03 | 38.33 | 38.19 | 38.12 | 37.94 | 37.89 | 37.55 | 37.43 | 38.15 | 38.46 |
| 0552 | LU0229938955 | Franklin Mutual European Fund | EUR | 29.85 | 29.06 | 29.46 | 30.20 | 30.47 | 30.45 | 29.74 | 30.65 | 30.39 | 30.54 | 30.92 | 30.38 | 29.96 | 30.64 | 31.27 | 31.04 | 31.51 | 31.02 | 30.59 | 30.63 | 31.45 | 30.59 |
| 0556 | LU0229939763 | Templeton Asian Growth Fund | EUR | 58.93 | 58.97 | 58.52 | 58.23 | 58.63 | 58.23 | 57.67 | 57.61 | 57.90 | 57.53 | 57.17 | 57.37 | 57.79 | 57.82 | 57.73 | 57.90 | 57.73 | 57.68 | 57.48 | 57.62 | 58.00 | 58.27 |
| 0558 | LU0229940696 | Templeton Eastern Europe Fund | EUR | -20.46 | -19.77 | -19.98 | -19.82 | -19.22 | -19.36 | -21.66 | -20.35 | -20.09 | -20.84 | -20.69 | -19.96 | -20.49 | -18.55 | -18.14 | -18.30 | -18.20 | -18.28 | -18.68 | -19.94 | -17.93 | -18.23 |
| 0661 | LU0300745303 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0663 | LU0300745725 | Templeton Global Total Return Fund | EUR | -4.58 | -4.58 | -4.59 | -4.60 | -4.61 | -4.64 | -4.59 | -4.61 | -4.63 | -4.63 | -4.64 | -4.65 | -4.65 | -4.65 | -4.65 | -4.64 | -4.64 | -4.64 | -4.64 | -4.64 | -4.64 | -4.63 |
| 1132 | LU0496367520 | Franklin Gold and Precious Metals Fund | EUR | -137.32 | -139.07 | -142.11 | -142.62 | -155.78 | -165.43 | -173.27 | -168.37 | -169.99 | -171.27 | -170.75 | -171.19 | -161.41 | -162.19 | -155.03 | -147.90 | -147.49 | -149.74 | -153.64 | -155.94 | -161.83 | -163.38 |
| 1140 | LU0496368692 | Franklin European Corporate Bond Fund | EUR | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | -0.57 | |
| 1244 | LU080980167 | Templeton Emerging Markets Balanced Fund | EUR | -18.91 | -19.03 | -19.68 | -20.28 | -20.52 | -21.42 | -22.86 | -22.89 | -22.25 | -23.15 | -23.17 | -22.75 | -21.76 | -22.34 | -21.81 | -21.64 | -21.58 | -21.94 | -22.96 | -22.56 | -21.73 | -21.03 |
| 1285 | LU0645133875 | Franklin Global Allocation Fund | EUR | 11.62 | 11.38 | 11.19 | 11.26 | 10.74 | 10.63 | 9.79 | 9.70 | 10.18 | 9.84 | 10.29 | 10.31 | 11.19 | 10.85 | 11.58 | 11.69 | 11.48 | 10.96 | 10.58 | 10.62 | 10.91 | 10.58 |
| 1295 | LU0645132498 | Franklin European Fund | EUR | 35.55 | 34.84 | 35.24 | 35.78 | 36.08 | 36.07 | 35.40 | 36.57 | 36.34 | 36.66 | 37.07 | 36.59 | 36.51 | 37.15 | 37.66 | 37.37 | 37.62 | 36.98 | 36.55 | 36.55 | 37.15 | 36.74 |
| 1299 | LU0645132811 | Franklin European Dividend Fund | EUR | 30.92 | 30.44 | 30.85 | 31.33 | 31.28 | 31.30 | 30.48 | 31.36 | 31.07 | 31.18 | 31.50 | 31.22 | 31.35 | 31.87 | 32.52 | 32.36 | 32.36 | 32.07 | 31.35 | 30.98 | 31.45 | 30.87 |
| 1327 | LU0727122938 | Franklin Global Convertible Securities Fund | EUR | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 | 0.29 | 0.29 | 0.29 | 0.29 | 0.30 | 0.30 | 0.29 | 0.30 | |
| 1346 | LU0744128744 | Templeton Africa Fund | EUR | 5.19 | 5.51 | 5.40 | 5.06 | 5.75 | 5.59 | 4.85 | 3.73 | 4.10 | 3.37 | 2.05 | 1.28 | 1.81 | 1.13 | 2.03 | 1.35 | 1.44 | 1.81 | 1.61 | 2.25 | 2.12 | 2.44 |
| 1454 | LU090960468 | Franklin Multi-Asset Income Fund | EUR | 9.82 | 9.72 | 9.82 | 9.95 | 9.98 | 9.82 | 9.75 | 9.99 | 9.96 | 10.20 | 10.31 | 10.42 | 10.34 | 10.77 | 10.97 | 10.85 | 10.90 | 10.68 | 10.49 | 10.34 | 10.54 | 10.47 |
| 1464 | LU0909605306 | Franklin Global Listed Infrastructure Fund | EUR | 13.78 | 13.98 | 13.17 | 13.20 | 11.52 | 11.10 | 10.22 | 9.77 | 10.84 | 9.95 | 10.80 | 11.53 | 14.00 | 12.77 | 14.29 | 14.72 | 14.51 | 14.32 | 13.98 | 14.04 | 14.38 | 13.86 |
| 1475 | LU0909595919 | Templeton Asian Dividend Fund | EUR | 0.87 | 0.87 | 0.84 | 0.45 | 0.40 | 0.13 | -1.05 | -1.28 | -0.72 | -0.99 | -0.80 | -0.61 | -0.11 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1686 | LU1147469577 | 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 | 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 |
|-----------|------------------------|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1117 | *(H1,H1e) LU0496363937 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1118 | *(H1,H1e) LU0496364158 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1127 | *(H1,H1e) LU0498738086 | Franklin Real Return Fund | EUR | 3.56 | 3.57 | 3.60 | 3.56 | 3.43 | 3.37 | 3.20 | 3.29 | 3.25 | 3.24 | 3.30 | 3.24 | 3.31 | 3.24 | 3.34 | 3.30 | 3.31 | 3.34 | 3.35 | 3.26 | 3.39 | 3.34 |
| 1134 | *(H1,H1e) LU0496368498 | Franklin Gold and Precious Metals Fund | EUR | -158.29 | -160.36 | -162.17 | -166.47 | -185.54 | -195.57 | -207.80 | -204.88 | -205.38 | -209.57 | -207.31 | -207.44 | -189.32 | -195.61 | -184.80 | -174.81 | -174.84 | -176.54 | -182.25 | -184.53 | -192.29 | -195.10 |
| 1156 | *(H1,H1e) LU0329221176 | Franklin Global Real Estate Fund | EUR | 4.62 | 4.64 | 4.41 | 4.21 | 4.16 | 3.97 | 3.81 | 3.89 | 4.10 | 4.32 | 4.33 | 4.22 | 4.39 | 4.54 | 4.60 | 4.53 | 4.66 | 4.75 | 4.59 | 4.66 | 4.75 | 4.57 |
| 1167 | LU0517485034 | Templeton Global Total Return Fund | EUR | -3.25 | -3.25 | -3.29 | -3.30 | -3.36</ | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds AX (acc)

| Fonds Nr. | ISIN | Fondsname | Währ | 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 | |
|-----------|--------------|-------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 0614 | LU018152226 | Templeton Global Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0635 | LU0170468614 | Franklin US Low Duration Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0708 | LU0138076046 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Franklin Templeton Investment Funds B (acc) USD

| Fonds Nr. | ISIN | Fondsname | Währ | 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 |
|-----------|--------------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0130 | LU0352132525 | Franklin MENA Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 1014 | LU0390136066 | Templeton Asian Smaller Companies Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 1020 | LU0390136819 | Templeton Frontier Markets Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 1146 | LU0496371359 | Franklin Natural Resources Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 1147 | LU0496371799 | Templeton China Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 1730 | LU1196276486 | Franklin U.S. Focus Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds B(Mdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währ | 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 | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds B(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währ | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 1145 | LU0496371013 | Franklin Euro High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 1249 | LU0608809215 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds C(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währ | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 1250 | LU0608809488 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I (acc)

| Fonds Nr. | ISIN | Fondsname | Währ | 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 | LU0260898862 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 51,72 | 51,40 | 51,24 | 51,37 | 50,79 | 50,91 | 50,15 | 50,53 | 51,19 | 51,03 | 51,66 | 51,56 | 51,95 | 52,00 | 52,26 | 51,97 | 51,84 | 50,87 | 50,84 | 51,25 | 51,91 | 51,61 |
| 0331 | LU0260897479 | Templeton Korea Fund | USD | 4,35 | 4,35 | 3,93 | 4,19 | 4,02 | 2,17 | 0,09 | -0,59 | 0,40 | -0,05 | 0,35 | 1,51 | 2,71 | 2,02 | 2,93 | 3,50 | 4,15 | 4,60 | 4,02 | 4,26 | 4,92 | 5,57 |
| 0381 | LU0229949309 | Franklin Global Real Estate Fund | USD | 7,61 | 7,64 | 7,40 | 7,19 | 7,15 | 6,87 | 6,79 | 6,82 | 6,99 | 7,15 | 7,17 | 7,08 | 7,31 | 7,34 | 7,42 | 7,40 | 7,54 | 7,67 | 7,49 | 7,55 | 7,61 | 7,43 |
| 0390 | LU0229951032 | Templeton Asian Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0417 | LU0269667100 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0432 | LU0300738357 | Franklin Strategic Income Fund | USD | 2,74 | 2,74 | 2,75 | 2,75 | 2,76 | 2,76 | 2,77 | 2,76 | 2,77 | 2,77 | 2,77 | 2,77 | 2,77 | 2,77 | 2,77 | 2,77 | 2,76 | 2,76 | 2,76 | 2,76 | 2,76 | 2,76 |
| 0571 | LU0229944334 | Templeton Latin America Fund | USD | -19,25 | -19,55 | -21,45 | -22,53 | -25,46 | -27,74 | -29,76 | -30,79 | -30,55 | -28,45 | -24,88 | -28,06 | -25,05 | -23,20 | -23,22 | -24,35 | -26,20 | -27,88 | -25,71 | -24,88 | | |
| 0584 | LU0211327647 | Templeton Global Income Fund | USD | 21,38 | 21,17 | 21,00 | 21,09 | 20,66 | 20,52 | 19,56 | 19,51 | 20,05 | 19,62 | 20,28 | 20,34 | 21,53 | 20,85 | 21,69 | 21,92 | 21,84 | 21,54 | 20,91 | 20,97 | 21,30 | 20,92 |
| 0600 | LU0195949986 | Franklin Mutual Beacon Fund | USD | 39,48 | 39,23 | 39,04 | 39,06 | 38,33 | 38,49 | 37,39 | 37,37 | 37,91 | 37,50 | 38,21 | 38,05 | 38,96 | 38,37 | 39,06 | 39,17 | 38,91 | 38,23 | 37,95 | 37,89 | 38,42 | 37,88 |
| 0601 | LU0195950059 | Franklin Mutual European Fund | EUR | 38,38 | 37,69 | 38,04 | 38,10 | 38,92 | 38,90 | 38,27 | 39,06 | 38,82 | 38,95 | 39,29 | 38,82 | 38,46 | 39,04 | 39,60 | 39,41 | 39,83 | 39,40 | 39,02 | 39,04 | 39,77 | 38,95 |
| 0603 | LU0195950489 | Templeton Euroland Fund | EUR | 18,45 | 17,72 | 18,19 | 18,68 | 19,61 | 19,34 | 18,33 | 19,68 | 19,83 | 19,98 | 20,66 | 20,09 | 19,84 | 20,52 | 21,40 | 21,25 | 21,80 | 21,05 | 20,09 | 20,33 | 21,49 | 20,94 |
| 0604 | LU0195950846 | Templeton European Fund | EUR | 17,56 | 16,81 | 17,26 | 18,24 | 18,58 | 18,32 | 17,25 | 18,42 | 18,29 | 18,48 | 19,13 | 18,44 | 18,18 | 19,19 | 20,10 | 19,77 | 20,09 | 19,36 | 18,42 | 18,60 | 19,67 | 19,16 |
| 0605 | LU0195950729 | Templeton Global Smaller Companies Fund | USD | 29,05 | 28,74 | 28,32 | 28,34 | 27,78 | 27,74 | 26,65 | 26,66 | 27,63 | 27,17 | 27,47 | 27,62 | 28,75 | 28,13 | 29,18 | 29,58 | 29,62 | 29,23 | 28,83 | 28,50 | 29,06 | 28,95 |
| 0607 | LU0195951024 | Templeton China Fund | USD | 57,28 | 57,24 | 56,84 | 56,72 | 56,88 | 56,72 | 56,58 | 56,33 | 56,52 | 56,52 | 56,56 | 56,85 | 57,14 | 57,36 | 57,25 | 57,19 | 57,09 | 57,06 | 56,85 | 56,74 | 57,22 | 57,47 |
| 0608 | LU0195951297 | Templeton Eastern Europe Fund | EUR | 38,47 | 38,83 | 38,72 | 38,80 | 39,10 | 39,05 | 37,88 | 38,55 | 38,68 | 38,30 | 38,38 | 38,76 | 38,49 | 39,49 | 39,70 | 39,63 | 39,68 | 39,64 | 39,44 | 38,79 | 39,82 | 39,67 |
| 0609 | LU0195951610 | Templeton Emerging Markets Fund | USD | 30,80 | 30,81 | 30,28 | 29,95 | 29,53 | 28,88 | 27,64 | 28,00 | 27,24 | 27,40 | 27,92 | 28,99 | 28,67 | 29,13 | 29,51 | 29,40 | 29,03 | 28,06 | 28,10 | 28,98 | 29,48 | |
| 0617 | LU0195948822 | Franklin Biotechnology Discovery Fund | USD | 81,94 | 81,90 | 82,09 | 82,49 | 82,21 | 82,20 | 82,23 | 82,32 | 82,37 | 82,44 | 82,80 | 82,91 | 82,95 | 83,33 | 83,34 | 82,90 | 82,79 | 82,01 | 81,96 | 82,24 | 82,59 | 82,25 |
| 0618 | LU0195949390 | Franklin European Growth Fund | EUR | 58,36 | 58,04 | 58,12 | 58,52 | 58,79 | 58,73 | 58,43 | 59,13 | 59,08 | 59,34 | 59,36 | 59,00 | 59,10 | 59,45 | 59,58 | 59,43 | 59,56 | 59,22 | 58,92 | 58,88 | 59,09 | 58,86 |
| 0632 | LU0195953400 | Franklin US Low Duration Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0633 | LU0195953582 | Franklin Euro Government Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0636 | LU0195953749 | Templeton Global (Euro) Fund | EUR | 35,37 | 36,14 | 36,52 | 36,93 | 39,26 | 39,10 | 36,70 | 39,66 | 39,63 | 39,96 | 40,29 | 40,06 | 39,47 | 40,54 | 40,60 | 40,12 | 40,14 | 39,52 | 39,42 | 39,43 | 40,24 | 40,14 |
| 0700 | LU0195951883 | Franklin Income Fund | USD | 12,53 | 12,48 | 12,23 | 12,18 | 11,46 | 11,57 | 10,93 | 10,82 | 11,21 | 10,88 | 11,41 | 11,30 | 12,06 | 11,60 | 12,12 | 12,25 | 11,91 | 11,57 | 11,38 | 11,40 | 11,86 | 11,51 |
| 0701 | LU0109395696 | Templeton Global Fund | USD | 32,46 | 32,06 | 31,84 | 31,94 | 31,20 | 31,15 | 29,85 | 29,95 | 30,52 | 30,02 | 30,89 | 30,85 | 32,46 | 31,70 | 32,80 | 33,15 | 33,01 | 32,57 | 31,84 | 31,82 | 32,35 | 31,82 |
| 0704 | LU0114763096 | Templeton Growth (Euro) Fund | EUR | 35,10 | 34,78 | 35,08 | 35,40 | 35,70 | 35,52 | 35,19 | 36,23 | 36,36 | 36,68 | 36,72 | 36,77 | 36,01 | 37,04 | 37,10 | 36,57 | 36,57 | 36,80 | 35,64 | 35,56 | 36,39 | 36,27 |
| 0714 | LU0152904982 | Franklin Global Growth and Value Fund | USD | 46,21 | 45,94 | 45,67 | 45,71 | 45,15 | 45,03 | 44,03 | 44,05 | 44,50 | 44,18 | 44,74 | 44,53 | 45,62 | 45,06 | 45,79 | 45,96 | 45,78 | 45,20 | 44,74 | 44,80 | 45,28 | 44,92 |
| 0715 | LU0195951966 | Templeton Emerging Markets Bond Fund | USD | 0,00 | 0,00 | 0,00 | | | | | | | | | | | | | | | | | | | |

1467 (H1) LU0909058645 Franklin Global Listed Infrastructure Fund GBP

Franklin Templeton Investment Funds I(acc) NOK-H1

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(acc) USD

Large table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Mdis) EUR

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Mdis) GBP

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Mdis) JPY

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Qdis) EUR

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Qdis) EUR-H1

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Table with 22 columns: Fonds Nr., ISIN, Fondsname, Währig, and 20 columns of numerical data representing performance metrics for various funds.

| 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 |
|----------------|--------------|-------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1198 *(H1,H1e) | LU0543370869 | Franklin Global Aggregate Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds (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 | |
|-----------|--------------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 0459 | LU0260862486 | Franklin India Fund | EUR | 63,16 | 63,31 | 62,87 | 62,89 | 62,84 | 62,15 | 62,04 | 61,95 | 62,40 | 61,59 | 61,83 | 62,35 | 62,72 | 62,18 | 61,96 | 61,94 | 61,74 | 61,89 | 60,92 | 61,13 | 61,72 | 61,94 | |
| 0577 | LU0211337702 | Templeton Growth (Euro) Fund | EUR | 34,33 | 34,01 | 34,31 | 34,64 | 34,94 | 34,76 | 34,42 | 35,48 | 35,61 | 35,94 | 36,17 | 36,02 | 35,26 | 36,29 | 36,36 | 35,82 | 35,82 | 35,04 | 34,88 | 34,80 | 35,63 | 35,52 | |
| 0662 | LU0300745642 | Templeton Global Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0671 | LU0300746376 | Templeton Global Total Return Fund | EUR | -16,40 | -16,39 | -16,43 | -16,44 | -16,47 | -16,50 | -16,60 | -16,45 | -16,50 | -16,58 | -16,59 | -16,61 | -16,65 | -16,65 | -16,66 | -16,57 | -16,54 | -16,59 | -16,59 | -16,85 | -16,81 | -16,58 | |
| 1142 | LU0496370476 | Franklin European Corporate Bond Fund | EUR | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 | -0,63 |
| 1687 | LU1147469750 | Franklin Strategic Balanced Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 1692 | LU1147470337 | Franklin Strategic Conservative Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 1697 | LU1147470840 | Franklin Strategic Dynamic Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds (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 |
|----------------|--------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1254 *(H1,H1e) | LU0608810577 | Templeton Emerging Markets Balanced Fund | EUR | -24,40 | -24,54 | -25,45 | -26,21 | -26,90 | -27,88 | -30,02 | -30,36 | -29,43 | -30,87 | -30,65 | -30,12 | -28,01 | -29,52 | -28,51 | -27,94 | -27,97 | -28,22 | -29,50 | -29,06 | -28,40 | -27,83 |
| 1289 *(H1,H1e) | LU0645134437 | Franklin Global Allocation Fund | EUR | 12,66 | 12,43 | 12,34 | 12,46 | 12,12 | 12,01 | 11,30 | 11,37 | 11,79 | 11,58 | 11,97 | 11,96 | 12,46 | 12,48 | 13,00 | 12,93 | 12,76 | 12,21 | 11,96 | 11,98 | 12,34 | 12,09 |
| 1382 *(H1) | LU0768355668 | Templeton Emerging Markets Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Franklin Templeton Investment Funds (Ydis) EUR-H2

| 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 |
|----------------|--------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1060 *(H2,H2e) | LU0450468268 | Templeton Latin America Fund | EUR | -36,64 | -36,87 | -39,18 | -40,40 | -44,05 | -46,36 | -49,48 | -48,37 | -47,28 | -50,98 | -50,37 | -47,91 | -42,62 | -46,95 | -43,25 | -41,06 | -41,31 | -42,09 | -44,51 | -46,10 | -43,96 | -43,45 |
| 1061 *(H2,H2e) | LU0450468342 | Templeton Asian Growth Fund | EUR | 46,76 | 46,89 | 46,60 | 46,38 | 47,50 | 47,06 | 46,83 | 47,34 | 47,45 | 47,42 | 46,77 | 47,01 | 46,27 | 47,58 | 46,86 | 46,73 | 46,71 | 46,39 | 46,40 | 46,58 | 47,50 | 48,14 |

Franklin Templeton Investment Funds (Ydis) GBP

| 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 |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1025 | LU0390137387 | Templeton Frontier Markets Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |
| 1204 | LU0551242646 | Templeton China Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds (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 |
|-----------|--------------|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0350 | LU0224924669 | Templeton Growth (Euro) Fund | USD | 23,85 | 23,47 | 23,82 | 24,22 | 24,57 | 24,36 | 23,98 | 25,20 | 25,35 | 25,73 | 26,01 | 25,83 | 24,94 | 26,14 | 26,22 | 25,59 | 25,60 | 24,69 | 24,51 | 24,42 | 25,40 | 25,28 |
| 0886 | LU0385641021 | Franklin MENA Fund | USD | -34,68 | -35,01 | -38,10 | -39,35 | -35,55 | -35,10 | -35,56 | -38,18 | -38,10 | -36,21 | -38,20 | -38,49 | -39,94 | -38,12 | -38,20 | -38,28 | -38,39 | -40,21 | -41,12 | -41,17 | -41,46 | -41,23 |
| 1136 | LU0496368902 | Franklin Gold and Precious Metals Fund | USD | -135,56 | -137,29 | -140,30 | -140,81 | -154,86 | -163,43 | -171,21 | -166,34 | -167,94 | -169,21 | -168,68 | -169,11 | -159,41 | -160,18 | -153,06 | -145,98 | -145,57 | -147,80 | -151,67 | -153,95 | -159,78 | -161,31 |
| 1380 | LU0768355439 | Templeton Global Balanced Fund | USD | 22,80 | 22,54 | 22,40 | 22,50 | 21,95 | 21,83 | 20,91 | 20,92 | 21,42 | 21,00 | 21,82 | 21,56 | 22,71 | 22,11 | 22,91 | 23,15 | 23,03 | 22,61 | 22,06 | 22,10 | 22,45 | 22,09 |

Franklin Templeton Investment Funds N (acc)

| 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 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0379 | LU0229946756 | Franklin Global Real Estate Fund | USD | 6,34 | 6,36 | 6,11 | 5,90 | 5,83 | 5,64 | 5,45 | 5,48 | 5,67 | 5,82 | 5,86 | 5,76 | 6,02 | 6,05 | 6,15 | 6,13 | 6,26 | 6,38 | 6,20 | 6,26 | 6,32 | 6,13 |
| 0583 | LU0211327480 | Templeton Global Income Fund | USD | 22,16 | 21,95 | 21,79 | 21,88 | 21,45 | 21,31 | 20,37 | 20,31 | 20,85 | 20,42 | 21,08 | 21,14 | 22,32 | 21,65 | 22,48 | 22,71 | 22,64 | 22,34 | 21,71 | 21,77 | 22,10 | 21,72 |
| 0610 | LU0188151509 | Templeton Korea Fund | USD | 55,23 | 55,59 | 54,94 | 55,09 | 54,97 | 54,17 | 53,19 | 52,83 | 53,29 | 53,49 | 53,29 | 53,84 | 54,41 | 54,07 | 54,51 | 54,79 | 55,10 | 55,32 | 55,05 | 55,75 | 55,49 | 55,81 |
| 0611 | LU0188151681 | Templeton Thailand Fund | USD | 61,26 | 60,98 | 61,00 | 60,82 | 61,02 | 60,77 | 59,96 | 59,89 | 59,84 | 59,70 | 59,16 | 59,33 | 60,02 | 60,17 | 60,58 | 60,49 | 60,45 | 60,39 | 59,90 | 59,86 | 60,05 | 60,14 |
| 0626 | LU0188151095 | Franklin European Small-Mid Cap Growth Fund | EUR | 67,80 | 67,67 | 67,75 | 68,02 | 68,13 | 67,99 | 67,94 | 68,18 | 68,03 | 68,17 | 68,28 | 68,17 | 68,11 | 68,30 | 68,52 | 68,83 | 68,84 | 68,44 | 68,34 | 68,46 | 68,36 | 68,46 |
| 0627 | LU0188151176 | Templeton China Fund | USD | 57,52 | 57,47 | 57,08 | 56,96 | 57,12 | 56,97 | 56,83 | 56,58 | 56,77 | 56,77 | 56,82 | 57,11 | 57,39 | 57,61 | 57,51 | 57,45 | 57,35 | 57,33 | 57,12 | 57,01 | 57,49 | 57,74 |
| 0628 | LU0188151251 | Franklin Euro Government Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0629 | LU0188151335 | Franklin Global (Euro) Fund | EUR | 38,38 | 38,15 | 38,53 | 38,94 | 39,27 | 39,11 | 38,71 | 39,66 | 39,63 | 39,98 | 40,29 | 40,06 | 39,47 | 40,54 | 40,60 | 40,12 | 40,14 | 39,51 | 39,41 | 39,42 | 40,23 | 40,13 |
| 0631 | LU0170475155 | Templeton Global Bond (Euro) Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0650 | LU0170474000 | Franklin European Total Return Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0712 | LU0152904479 | Franklin Global Growth and Value Fund | USD | 48,78 | 48,53 | 48,27 | 48,30 | 47,76 | 47,65 | 46,70 | 46,71 | 47,14 | 46,84 | 47,35 | 47,16 | 48,19 | 47,66 | 48,35 | 48,51 | 48,33 | 47,78 | 47,34 | 47,40 | 47,85 | 47,50 |
| 0724 | LU0144648085 | Franklin Global Small-Mid Cap Growth Fund | USD | 53,15 | 53,11 | 52,90 | 53,11 | 52,97 | 53,04 | 52,66 | 52,96 | 53,09 | 52,96 | 53,44 | 53,40 | 54,07 | 53,48 | 53,99 | 54,30 | 54,45 | 54,45 | 54,45 | 53,86 | 53,66 | 53,76 |
| 0725 | LU0109401686 | Templeton Global Fund | USD | 36,43 | 36,06 | 35,85 | 35,94 | 35,24 | 35,20 | 33,98 | 34,07 | 34,61 | 34,14 | 34,95 | 34,91 | 36,44 | 35,71 | 36,75 | 37,08 | 36,96 | 36,54 | 36,84 | 35,83 | 36,33 | 35,83 |
| 0726 | LU0109401926 | Templeton Global Smaller Companies Fund | USD | 26,95 | 26,63 | 26,20 | 26,21 | 25,64 | 25,58 | 24,46 | 24,47 | 25,47 | 24,99 | 25,29 | 25,45 | 26,60 | 25,97 | 27,04 | 27,45 | 27,49 | 27,08 | 26,47 | 26,33 | 26,90 | 26,79 |
| 0729 | LU0109402617 | Franklin High Yield Fund | USD | -0,42 | -0,39 | -0,39 | -0,39 | -0,39 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,40 | -0,42 | -0,42 | -0,42 | -0,42 | -0,42 |
| 0731 | LU0122614380 | Templeton Growth (Euro) Fund | EUR | 36,36 | 36,65 | 36,93 | 37,25 | 37,53 | 37,36 | 37,03 | 38,05 | 38,17 | 38,48 | 38,71 | 38,56 | 37,83 | 38,82 | 38,88 | 38,37 | 38,37 | 37,62 | 37,45 | 37,36 | 38,16 | 38,07 |
| 0732 | LU012261 | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|---|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| 0362 | LU0229946891 | Templeton BRIC Fund | EUR | 10,18 | 9,76 | 8,26 | 7,79 | 7,08 | 5,76 | 4,75 | 4,29 | 4,68 | 3,99 | 3,71 | 4,42 | 6,02 | 5,81 | 6,34 | 6,92 | 6,74 | 6,33 | 5,34 | 4,99 | 6,48 | 7,30 | |
| 0369 | LU0231205856 | Franklin India Fund | EUR | 76,98 | 77,08 | 76,81 | 76,82 | 76,80 | 76,39 | 76,32 | 76,27 | 76,55 | 76,07 | 76,22 | 76,54 | 76,78 | 76,45 | 76,32 | 76,32 | 76,20 | 76,17 | 75,70 | 75,83 | 76,20 | 76,35 | |
| 0394 | LU0022952352 | Templeton Asian Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 0423 | LU0300742037 | Franklin Natural Resources Fund | EUR | -27,26 | -28,86 | -27,29 | -28,11 | -31,13 | -32,49 | -35,59 | -34,71 | -35,46 | -36,85 | -36,03 | -36,43 | -32,43 | -34,85 | -32,16 | -31,66 | -31,60 | -30,29 | -30,23 | -31,81 | -30,00 | -31,06 | |
| 0483 | LU0300744322 | Templeton Global High Yield Fund | EUR | 5,66 | 5,66 | 5,67 | 5,67 | 5,69 | 5,70 | 5,73 | 5,72 | 5,72 | 5,76 | 5,77 | 5,79 | 5,79 | 5,79 | 5,78 | 5,76 | 5,75 | 5,75 | 5,75 | 5,76 | 5,76 | 5,76 | 5,76 |
| 0597 | LU0211333296 | Franklin Mutual Global Discovery Fund | EUR | 38,95 | 38,56 | 38,35 | 38,37 | 37,70 | 37,77 | 37,77 | 37,70 | 36,50 | 36,90 | 36,50 | 37,20 | 37,08 | 38,22 | 37,58 | 38,46 | 38,65 | 38,48 | 38,65 | 38,01 | 37,50 | 37,50 | 37,31 |
| 0612 | LU0188151021 | Templeton Emerging Markets Fund | EUR | 38,38 | 38,38 | 37,91 | 37,61 | 37,24 | 36,64 | 35,57 | 36,54 | 35,85 | 35,18 | 36,33 | 35,79 | 36,74 | 36,46 | 36,87 | 37,18 | 37,09 | 36,75 | 36,89 | 35,92 | 36,70 | 37,15 | |
| 0696 | LU0152983168 | Franklin Japan Fund | EUR | 24,13 | 24,24 | 23,84 | 24,16 | 24,95 | 24,64 | 24,27 | 24,30 | 25,43 | 26,49 | 26,47 | 27,15 | 27,70 | 27,38 | 27,81 | 28,20 | 27,98 | 28,24 | 27,13 | 26,52 | 26,80 | 26,26 | |
| 0753 | LU0140362889 | Franklin Mutual Beacon Fund | EUR | 41,40 | 41,17 | 40,98 | 40,99 | 40,28 | 40,43 | 39,37 | 39,34 | 39,86 | 39,46 | 40,15 | 39,99 | 40,90 | 40,30 | 40,97 | 41,08 | 40,82 | 40,17 | 39,88 | 39,83 | 40,34 | 39,80 | |
| 0754 | LU0140363267 | Franklin Mutual European Fund | EUR | 40,05 | 39,37 | 39,71 | 40,33 | 40,55 | 40,54 | 39,92 | 40,68 | 40,45 | 40,57 | 40,90 | 40,44 | 40,08 | 40,64 | 41,19 | 41,00 | 41,40 | 40,99 | 40,62 | 40,63 | 41,47 | 40,66 | |
| 0755 | LU0140363697 | Franklin Technology Fund | EUR | 69,38 | 69,10 | 68,94 | 68,98 | 68,58 | 68,65 | 68,08 | 68,07 | 68,37 | 68,29 | 68,61 | 68,55 | 68,86 | 68,95 | 69,12 | 68,98 | 68,91 | 68,08 | 68,00 | 68,28 | 68,54 | 68,24 | |
| 0756 | LU0139292113 | Franklin U.S. Equity Fund | EUR | 42,22 | 42,00 | 41,81 | 41,90 | 41,29 | 41,58 | 40,54 | 40,58 | 41,12 | 40,91 | 41,67 | 41,53 | 42,00 | 41,53 | 42,17 | 41,97 | 41,71 | 40,88 | 40,85 | 40,84 | 41,43 | 41,01 | |
| 0757 | LU0139292972 | Templeton European Fund | EUR | 23,38 | 22,69 | 23,10 | 24,01 | 24,32 | 24,08 | 23,08 | 24,17 | 24,04 | 24,22 | 24,82 | 24,18 | 23,94 | 24,87 | 25,72 | 25,40 | 25,70 | 25,03 | 24,15 | 24,31 | 25,30 | 24,81 | |
| 0758 | LU0140420323 | Templeton Global Balanced Fund | EUR | 29,28 | 29,04 | 28,99 | 29,01 | 28,53 | 28,41 | 27,58 | 27,59 | 28,03 | 27,67 | 28,23 | 28,17 | 29,20 | 28,66 | 29,38 | 29,59 | 29,48 | 29,09 | 28,60 | 28,64 | 28,96 | 28,62 | |
| 1030 | LU0390137973 | Templeton Frontier Markets Fund | EUR | 35,70 | 35,90 | 35,99 | 35,95 | 36,24 | 35,90 | 35,68 | 35,24 | 35,45 | 35,24 | 34,85 | 34,74 | 34,81 | 34,59 | 34,66 | 34,27 | 34,09 | 34,41 | 33,95 | 34,06 | 34,16 | 34,60 | |
| 1039 | LU0390139086 | Franklin Euroland Fund | EUR | 42,36 | 41,59 | 41,98 | 42,46 | 42,75 | 42,65 | 42,15 | 43,28 | 43,32 | 43,56 | 44,25 | 43,67 | 43,40 | 43,79 | 44,46 | 44,11 | 44,55 | 43,92 | 43,44 | 43,56 | 44,21 | 43,91 | |
| 1138 | LU0196399399 | Franklin Gold and Precious Metals Fund | EUR | -139,66 | -141,43 | -144,50 | -145,02 | -159,33 | -168,07 | -175,99 | -171,05 | -172,69 | -173,28 | -173,47 | -173,91 | -184,04 | -164,83 | -157,69 | -150,41 | -150,00 | -152,27 | -156,22 | -158,54 | -164,51 | -165,07 | |
| 1143 | LU0496370635 | Franklin European Corporate Bond Fund | EUR | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | -0,10 | |
| 1154 | LU0508196630 | Franklin Global Growth Fund | EUR | 34,45 | 34,21 | 33,77 | 33,76 | 33,10 | 32,93 | 31,76 | 31,72 | 32,22 | 31,98 | 32,51 | 32,08 | 33,14 | 32,56 | 33,24 | 33,26 | 32,94 | 31,91 | 31,51 | 31,64 | 32,32 | 31,94 | |
| 1191 | LU0543371081 | Franklin Global Aggregate Bond Fund | EUR | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | -0,50 | |
| 1233 | LU0592650245 | Templeton Asian Smaller Companies Fund | EUR | 31,59 | 32,08 | 31,27 | 31,40 | 31,10 | 30,36 | 29,73 | 29,46 | 29,83 | 29,41 | 29,52 | 29,74 | 30,29 | 30,04 | 29,99 | 29,89 | 30,11 | 30,70 | 30,63 | 30,55 | 31,19 | 31,80 | |
| 1235 | LU0592650591 | Templeton Latin America Fund | EUR | -69,06 | -69,48 | -72,19 | -73,72 | -77,88 | -81,13 | -84,01 | -81,93 | -81,20 | -85,51 | -85,17 | -82,20 | -77,14 | -81,66 | -77,41 | -74,78 | -74,81 | -76,43 | -75,45 | -78,38 | -77,20 | -77,20 | |
| 1290 | LU0645134510 | Franklin Global Allocation Fund | EUR | 11,58 | 11,34 | 11,15 | 11,22 | 10,70 | 10,59 | 9,74 | 9,66 | 10,13 | 9,79 | 10,25 | 10,26 | 11,14 | 10,80 | 11,54 | 11,64 | 11,43 | 10,91 | 10,53 | 10,57 | 10,86 | 10,53 | |
| 1297 | LU0645132654 | Franklin European Fund | EUR | 35,02 | 34,31 | 34,72 | 35,26 | 35,56 | 35,55 | 34,87 | 36,06 | 35,82 | 36,14 | 36,56 | 36,06 | 36,99 | 36,63 | 37,15 | 36,85 | 37,11 | 36,46 | 36,03 | 36,03 | 36,63 | 36,21 | |
| 1301 | LU0645133033 | Franklin European Dividend Fund | EUR | 30,68 | 30,20 | 30,61 | 31,09 | 31,04 | 31,06 | 30,24 | 31,11 | 30,82 | 30,94 | 31,25 | 30,98 | 31,11 | 31,62 | 32,27 | 32,12 | 32,12 | 31,82 | 31,10 | 30,73 | 31,20 | 30,61 | |
| 1329 | LU0727121959 | Franklin Global Convertible Securities Fund | EUR | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | 0,19 | | |
| 1414 | LU0300343187 | Franklin Global High Income Bond Fund | EUR | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 | | |
| 1456 | LU0909096625 | Franklin Multi-Asset Income Fund | EUR | 10,01 | 9,91 | 10,00 | 10,14 | 10,17 | 10,11 | 9,94 | 10,17 | 10,15 | 10,38 | 10,50 | 10,61 | 10,53 | 10,95 | 11,15 | 11,03 | 11,09 | 10,86 | 10,67 | 10,63 | 10,72 | 10,65 | |
| 1463 | LU0909095825 | Franklin Global Listed Infrastructure Fund | EUR | 13,36 | 13,47 | 12,75 | 12,78 | 11,10 | 10,67 | 9,79 | 9,34 | 10,21 | 9,52 | 10,48 | 11,11 | 13,59 | 12,35 | 13,87 | 14,31 | 14,10 | 13,91 | 13,17 | 13,63 | 13,97 | 13,45 | |
| 1477 | LU0909095882 | Templeton Asian Dividend Fund | EUR | 1,12 | 1,12 | 0,90 | 0,60 | 0,66 | 0,39 | -0,79 | -1,02 | -0,46 | -0,73 | -0,54 | -0,35 | 0,15 | 0,20 | 0,72 | 1,09 | 1,46 | 1,02 | 0,71 | 0,05 | 0,22 | 0,68 | |
| 1493 | LU0949250376 | Franklin Global Fundamental Strategies Fund | EUR | 7,19 | 6,82 | 6,60 | 6,74 | 6,02 | 5,99 | 4,95 | 4,85 | 4,91 | 5,38 | 4,96 | 5,63 | 5,57 | 6,83 | 6,14 | 7,10 | 7,33 | 7,19 | 6,74 | 6,15 | 6,15 | 6,59 | |
| 1685 | LU1147471228 | Franklin Global Equity Strategies Fund | EUR | | | | | 0,00 | -0,46 | -2,33 | -2,33 | -1,56 | -2,38 | -1,68 | -1,52 | 0,40 | -0,32 | 0,81 | 2,46 | 0,71 | 0,19 | -0,76 | -0,85 | 0,38 | | |
| 1689 | LU1147470097 | Franklin Strategic Balanced Fund | EUR | | | | | | | | | | | | | | | 0,00 | -0,54 | 0,09 | 0,23 | -0,13 | -0,14 | -0,28 | | |
| 1694 | LU1147470501 | Franklin Strategic Conservative Fund | EUR | | | | | | | | | | | | | | | 0,00 | 0,23 | 0,88 | 0,92 | 0,83 | 0,87 | -0,11 | | |
| 1699 | LU1147471061 | Franklin Strategic Dynamic Fund | EUR | | | | | | | | | | | | | | | 0,00 | 1,10 | 0,12 | 0,34 | -0,20 | 0,23 | -0,44 | | |
| 1732 | LU1196276643 | Franklin U.S. Focus Fund | EUR | | | | | 0,00 | 0,45 | -1,46 | -1,36 | -0,27 | -0,69 | 0,70 | 0,42 | 1,31 | 0,36 | 1,56 | 1,17 | 0,65 | -0,86 | -0,88 | 0,14 | -0,54 | | |
| 4011 | LU0923115975 | Franklin Global Sukuk Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds N(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 |
|----------------|--------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 0121 | LU0352131980 | Franklin U.S. Focus Fund | EUR | 32,09 | 31,85 | 31,91 | 32,21 | 32,02 | 32,33 | 31,44 | 31,98 | 32,51 | 32,63 | 33,29 | 33,04 | 32,53 | 32,85 | 33,13 | 32,46 | 32,24 | 31,11 | 31,37 | 31,32 | 32,20 | 31,93 |
| 0144 *(H1,H1e) | LU0358406055 | Franklin MENA Fund | EUR | -81,32 | -81,69 | -82,50 | -83,13 | -84,70 | -83,83 | -85,70 | -87,85 | -87,04 | -88,33 | -90,85 | -91,33 | -90,43 | -91,80 | -89,87 | -88,16 | -88,54 | -91,14 | -92,94 | -93,57 | -93,91 | -93,91 |
| 0145 | LU0360060044 | Franklin Global Fundamental Strategies Fund | EUR | 5,94 | 5,56 | 5,38 | 5,45 | 4,88 | 4,85 | 3,68 | 3,80 | 4,29 | 3,88 | 4,58 | 4,50 | 5,68 | 5,10 | 5,97 | 6,13 | 6,01 | 5,54 | 5,01 | 5,00 | 5,47 | 4,99 |
| 0184 *(H1,H1e) | LU0316492932 | Templeton Global Balanced Fund | EUR | 5,78 | 5,46 | 5,31 | 5,46 | 4,81 | 4,63 | 3,48 | 3,56 | 4,20 | 3,67 | 4,41 | 4,34 | 5,61 | 5,00 | 5,91 | 6,16 | 6,03 | 5,51 | 4,89 | 4,93 | 5,36 | 4,97 |
| 0189 *(H1,H1e) | LU0316493666 | Franklin Asian Growth Fund | EUR | 7,21 | 7,46 | 6,50 | 5,85 | 5,86 | 5,92 | 4,66 | 4,57 | 5,23 | 4,40 | 3,60 | 4,05 | 4,89 | 5,09 | 4,82 | 5,11 | 4,80 | 4,65 | 4,24 | 4,64 | 5,47 | 6,17 |
| 0493 *(H1,H1e) | LU0294218382 | Franklin Mutual Beacon Fund | EUR | 6,96 | 6,57 | 6,37 | 6,44 | 5,68 | 5,44 | 5,68 | 4,02 | 4,09 | 4,96 | 4,39 | 5,40 | 5,14 | 6,25 | 5,63 | 6,51 | 6,80 | 5,17 | 4,80 | 4,72 | 5,58 | 4,87 |
| 0496 *(H1,H1e) | LU0294220107 | Templeton Global Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 0498 *(H1,H1e) | LU0294221253 | Templeton Global Total Return Fund | EUR | 2,49 | 2,50 | 2,53 | 2,54 | 2,59 | 2,59 | 2,64 | 2,66 | 2,65 | 2,70 | 2,67 | 2,67 | 2,59 | 2,67 | 2,60 | 2,60 | 2,58 | 2,58 | 2,60 | 2,60 | 2,62 | 2,63 |
| 1031 *(H1,H1e) | LU0390138195 | Templeton Frontier Markets Fund | EUR | 44,25 | 44,44 | 44,92 | 45,07 | 46,04 | 45,68 | 46,14 | 46,41 | 46,25 | 46,67 | 46,00 | 45,85 | 44,40 | 45,52 | 44,87 | 43,95 | 44,07 | 44,06 | 44,10 | 44,51 | 45,16 | 45,16 |
| 1155 *(H1,H1e) | LU0322929446 | Franklin Global Real Estate Fund | EUR | 4,37 | 4,40 | 4,15 | 3,96 | 3,90 | 3,70 | 3,53 | 3,62 | 3,82 | 3,82 | 4,04 | 4,06 | 3,94 | 4,12 | 4,27 | 4,24 | 4,27 | 4,04 | 4,32 | 4,38 | 4,48 | 4,30 |
| 1189 *(H1,H1e) | LU0543371164 | Franklin Global Aggregate Bond Fund | EUR | -4,72 | -4,74 | -4,79 | -4,81 | -4,92 | -4,91 | -4,98 | -5,05 | -5,00 | -5,09 | -5,04 | -5,03 | -4,82 | -4,99 | -4,89 | -4,82 | -4,83 | -4,81 | -4,87 | -4,86 | -4,90 | -4,92 |

| 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 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1426 | LU0871812516 | Templeton Asian Smaller Companies Fund | USD | 12,57 | 13,16 | 12,16 | 12,32 | 11,93 | 10,99 | 10,19 | 9,84 | 10,33 | 9,80 | 9,93 | 10,23 | 10,93 | 10,61 | 10,54 | 10,43 | 10,72 | 11,47 | 11,38 | 11,28 | 12,10 | 12,87 |
| 1448 | LU0889564430 | Templeton China Fund | USD | -1,54 | -1,88 | -2,55 | -2,99 | -2,62 | -2,86 | -3,27 | -3,88 | -3,42 | -3,41 | -3,18 | -2,61 | -1,67 | -1,21 | -1,42 | -1,52 | -1,85 | -1,96 | -2,55 | -2,71 | -1,47 | -1,05 |
| 1451 | LU0889564273 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Franklin Templeton Investment Funds W(Mdis) 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 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1422 | LU0871812193 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(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 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1421 | LU0871811971 | Templeton Global Total Return Fund | USD | -0,03 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,02 | -0,03 | -0,03 | -0,03 | -0,03 | -0,03 |
| 1423 | LU0871812276 | Templeton Global Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 1425 | LU0871812433 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

Franklin Templeton Investment Funds W(Qdis) GBP

| 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 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1469 | LU0909058991 | Franklin Global Listed Infrastructure Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |
| 1479 | LU0909060039 | Templeton Asian Dividend Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(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 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1427 | LU0871812607 | Templeton Emerging Markets Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4016 | LU1195185126 | Franklin Global Sukuk Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(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 |
|-----------|--------------|----------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1489 | LU0923958127 | Templeton China Fund | EUR | -0,53 | -0,87 | -1,54 | -1,97 | -1,61 | -1,85 | -2,25 | -2,85 | -2,40 | -2,38 | -2,16 | -1,59 | -0,67 | -0,21 | -0,42 | -0,51 | -0,85 | -0,95 | -1,54 | -1,70 | -0,47 | -0,05 |

Franklin Templeton Investment Funds W(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 |
|------------|--------------|----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1450 *(H1) | LU0889564786 | Templeton Global Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

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 | LU092649072 | Templeton China Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |

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 | | | | | | | | | | | | | | | | | | | | | | |
| 1258 | LU0658811385 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

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 | | | | | | | | | | | | | | | | | | | | | | |

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 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 | -0,06 |
| 1315 | LU0700817339 | Templeton Asian Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 4014 | LU0979452330 | Templeton Shariah Asian Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | |
| 4015 | LU0979452504 | Templeton Shariah Global Equity Fund | USD | | | | | | | | | | | | | | | | | | | | | | |

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 | -33,40 | -32,64 | -32,88 | -32,69 | -32,03 | -32,19 | -34,74 | -33,28 | -33,00 | -33,83 | -33,66 | -32,85 | -33,45 | -31,29 | -30,84 | -31,02 | -30,91 | -31,00 | -31,44 | -32,83 | -30,61 | -30,94 | |
| 1078 | LU0476944342 | Templeton Global Income Fund | USD | 19,45 | 19,23 | 19,07 | 19,16 | 18,72 | 18,57 | 17,59 | 17,54 | 18,10 | 17,65 | 18,33 | 18,39 | 19,60 | 18,92 | 19,77 | 20,00 | 19,93 | 19,62 | 18,97 | 19,03 | 19,37 | 18,98 | |
| 1079 | LU0476944425 | Franklin U.S. Opportunities Fund | USD | 55,62 | 55,42 | 55,33 | 55,61 | 54,95 | 55,06 | 54,38 | 54,40 | 55,02 | 54,82 | 55,46 | 55,52 | 55,95 | 56,07 | 56,49 | 56,09 | 55,89 | 54,85 | 54,81 | 55,06 | 55,50 | 54,98 | |
| 1080 | LU0476944696 | Templeton Latin America Fund | USD | -48,82 | -49,19 | -51,57 | -52,91 | -56,57 | -59,43 | -61,96 | -60,12 | -59,47 | -63,26 | -62,96 | -60,34 | -55,89 | -59,86 | -56,11 | -53,79 | -53,82 | -55,24 | -57,55 | -59,65 | -56,95 | -55,91 | |
| 1081 | LU0476944771 | Templeton Emerging Markets Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 1082 | LU0476944854 | Franklin Strategic Income Fund | USD | 1,67 | 1,67 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 | 1,68 |
| 1083 | LU0476944938 | Templeton Asian Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 1084 | LU0476945075 | Franklin Mutual Beacon Fund | USD | 39,52 | 39,28 | 39,09 | 39,11 | 38,38 | 38,54 | 37,44 | 37,41 | 37,96 | 37,54 | 38,26 | 38,09 | 38,03 | 38,41 | 38,10 | 39,22 | 38,95 | 38,20 | 37,99 | 37,94 | 38,47 | 37,92 | |
| 1085 | LU0476945158 | Franklin Mutual European Fund | USD | 35,04 | 34,31 | 34,68 | 35,36 | 35,61 | 35,59 | 34,93 | 35,76 | 35,52 | 35,66 | 36,01 | 35,52 | 35,13 | 35,75 | 36,34 | 36,14 | 36,57 | 36,12 | 35,72 | 35,75 | 36,51 | 35,68 | |
| 1086 | LU0476945232 | Franklin Income Fund | USD | 14,43 | 14,38 | 14,14 | 14,09 | 13,39 | 13,50 | 12,88 | 12,77 | 13,15 | 12,83 | 13,35 | 13,26 | 14,00 | 13,54 | 14,04 | 14,17 | 13,84 | 13,51 | 13,30 | 13,34 | 13,79 | 13,44 | |

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währig | 02.03 | 03.03 | 04.03 | 05.03 | 06.03 | 09.03 | 10.03 | |
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|--|
|-----------|------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|--|

| 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 | | |
|--|--------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|
| 1383 | LU0774687577 | Franklin Biotechnology Discovery Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | | |
| Franklin Templeton Investment Funds Z(Acc) USD | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1225 | LU0592849239 | Franklin Global Growth Fund | USD | 26,50 | 28,23 | 25,74 | 25,73 | 25,00 | 24,81 | 23,51 | 23,46 | 24,03 | 23,76 | 24,37 | 23,88 | 25,07 | 24,42 | 25,19 | 25,25 | 24,89 | 23,74 | 23,29 | 23,44 | 24,21 | 23,78 | | |
| Franklin Templeton Investment Funds Z(Acc) USD | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1228 | LU0592849585 | Templeton China Fund | USD | -8,64 | -9,02 | -9,73 | -10,21 | -9,81 | -10,06 | -10,50 | -11,15 | -10,67 | -10,65 | -10,41 | -9,80 | -8,78 | -8,29 | -8,51 | -8,61 | -8,98 | -9,10 | -8,74 | -9,91 | -8,57 | -8,13 | | |
| Franklin Templeton Investment Funds Z(acc) USD | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1229 | LU0592849668 | Franklin India Fund | USD | 29,18 | 29,47 | 28,60 | 28,63 | 28,54 | 27,19 | 26,97 | 26,80 | 27,67 | 26,10 | 26,57 | 27,56 | 28,28 | 27,24 | 26,80 | 26,76 | 26,38 | 26,28 | 24,80 | 25,21 | 26,33 | 26,74 | | |
| 1230 | LU0592849825 | Franklin Technology Fund | USD | 39,79 | 39,22 | 38,93 | 39,10 | 38,33 | 38,45 | 37,28 | 37,27 | 37,89 | 37,73 | 38,41 | 38,29 | 38,92 | 39,09 | 39,45 | 39,18 | 38,99 | 37,33 | 37,17 | 37,74 | 38,29 | 37,70 | | |
| 1257 | LU0608811112 | Templeton Emerging Markets Balanced Fund | USD | -17,28 | -17,40 | -18,04 | -18,63 | -18,86 | -19,75 | -21,27 | -21,20 | -20,56 | -21,45 | -21,47 | -21,05 | -20,07 | -20,64 | -20,13 | -19,96 | -19,90 | -20,25 | -21,26 | -20,86 | -20,04 | -19,35 | | |
| 1282 | LU0645133546 | Franklin Global Allocation Fund | USD | 11,64 | 11,40 | 11,21 | 11,28 | 10,76 | 10,65 | 9,81 | 9,72 | 10,20 | 9,86 | 10,32 | 10,33 | 11,21 | 10,87 | 11,61 | 11,71 | 11,50 | 10,98 | 10,61 | 10,64 | 10,93 | 10,60 | | |
| 1624 | LU1065169101 | Franklin Global Aggregate Investment Grade Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 1625 | LU1065169283 | Templeton Global Balanced Fund | USD | -2,08 | -2,42 | -2,64 | -2,50 | -3,29 | -3,46 | -4,73 | -4,69 | -4,01 | -4,60 | -3,76 | -3,82 | -2,22 | -3,07 | -1,97 | -1,59 | -1,75 | -2,32 | -3,06 | -3,00 | -2,57 | -3,03 | | |
| Franklin Templeton Investment Funds Z(Mdis) USD | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1207 | LU0563143691 | Templeton Global Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 1208 | LU0563143774 | Templeton Global Total Return Fund | USD | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | -0,12 | | |
| 1209 | LU0563143628 | Templeton Emerging Markets Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 1210 | LU0563143345 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 1211 | LU0563143188 | Franklin High Yield Fund | USD | -1,43 | -1,40 | -1,41 | -1,41 | -1,41 | -1,42 | -1,43 | -1,43 | -1,43 | -1,44 | -1,44 | -1,45 | -1,45 | -1,44 | -1,44 | -1,44 | -1,45 | -1,45 | -1,46 | -1,46 | -1,45 | -1,45 | | |
| 1212 | LU0563143261 | Franklin Income Fund | USD | 11,57 | 11,51 | 11,26 | 11,21 | 10,48 | 10,62 | 9,97 | 9,85 | 10,25 | 9,91 | 10,45 | 10,34 | 11,11 | 10,64 | 11,17 | 11,30 | 10,96 | 10,62 | 10,40 | 10,44 | 10,91 | 10,55 | | |
| Franklin Templeton Investment Funds Z(Ydis) USD | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1227 | LU0592849403 | Templeton Asian Growth Fund | USD | 3,51 | 3,77 | 2,73 | 2,05 | 2,96 | 2,02 | 0,71 | 0,56 | 1,23 | 0,37 | -0,42 | 0,06 | 1,11 | 1,17 | 0,96 | 1,34 | 1,00 | 0,86 | 0,39 | 0,82 | 1,67 | 2,38 | | |
| Franklin Templeton Series II Funds I(Ydis) EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1420 | LU0855227368 | Franklin Emerging Market Debt Opportunities II Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| Templeton U.S. Funds A | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0147 | US8801991048 | Templeton Growth Fund, Inc. | USD | -4,56 | -5,15 | -5,55 | -5,43 | -6,62 | -7,87 | -9,94 | -9,74 | -8,71 | -9,53 | -8,32 | -8,37 | -5,97 | -7,41 | -5,65 | -5,16 | -5,49 | -6,28 | -7,40 | -7,39 | -6,72 | -7,48 | | |

Disclaimers confirmed prices:

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

Aktien Gewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation Tax Act

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne KStG (Körperschaftsteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind. Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the equity gain German Corporation Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at info@franklintempleton.de. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.

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.
Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (Österreich), Fax (069) 272 23 - 120

Diese Daten werden von Franklin Templeton Investments nach bestem Wissen und Gewissen zur Verfügung gestellt. Franklin Templeton Investments übernimmt jedoch keine Haftung für die Richtigkeit der zur Verfügung gestellten Daten.