

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) März-16

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
1266	LU0633474936	Templeton Global Total Return Fund	JPY																							

Franklin Floating Rate Fund Pnc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-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 (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
0375	LU0229490987	Franklin Global Real Estate Fund	USD	3.05	3.36	3.49	3.66	3.96	3.52	3.39	3.39	3.79	4.16	4.00	4.13	4.38	4.33	4.23	4.37	4.23	3.91	3.96	4.25	4.49	4.44	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	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	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37
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	0.00
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	37.73	38.20	38.67	39.23	39.37	38.54	38.61	38.48	39.86	39.68	39.00	39.58	40.09	40.27	40.27	40.43	39.75	39.34	39.40	39.90	40.60	40.53	40.53
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59
0776	LU0128526570	Templeton Latin America Fund	USD	13.66	15.49	18.29	21.02	20.68	20.15	21.28	22.46	23.38	22.10	19.55	20.56	24.31	24.89	24.71	24.39	22.11	21.93	23.64	24.23	25.21	24.14	24.14
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	13.79	14.58	15.56	16.55	16.83	15.57	15.75	15.65	16.93	16.88	15.93	16.97	18.45	18.65	18.37	18.17	17.14	16.88	17.04	18.36	18.95	18.72	18.72
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	23.92	24.79	24.91	25.55	25.65	24.45	24.79	23.45	25.66	25.92	25.14	25.00	25.18	25.54	25.59	25.69	25.16	24.33	24.27	24.18	24.81	24.28	24.28
0779	LU0128525929	Templeton Global Fund	EUR	19.13	20.02	20.81	21.76	22.01	20.82	21.10	21.01	22.91	22.81	21.97	22.70	23.38	23.56	23.37	23.44	22.48	21.70	21.75	22.12	22.94	22.73	22.73
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	0.00
0785	LU0128522744	Franklin Emerging Markets Fund	USD	25.90	27.13	28.13	29.51	29.45	28.77	28.74	28.95	29.99	30.06	28.88	29.26	31.07	31.96	32.07	31.99	31.49	30.93	30.98	31.30	32.56	32.49	32.49
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	0.00
0789	LU0122613069	Franklin U.S. Small-Mid Cap Growth Fund	USD	37.49	37.78	38.14	38.53	38.67	37.91	37.85	37.67	38.98	38.68	37.91	38.49	39.00	39.24	39.39	39.68	39.02	38.81	38.86	39.54	40.26	40.30	40.30
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	55.68	55.90	56.27	56.41	56.57	55.68	55.85	55.81	56.74	56.70	56.22	56.44	56.72	57.07	57.12	57.25	56.57	56.55	56.55	57.20	57.32	57.39	57.39
0796	LU0109594709	Franklin Biotechnology Discovery Fund	USD	73.43	73.84	73.64	73.62	74.17	73.19	72.87	72.54	73.25	73.39	72.26	72.00	71.72	72.30	72.91	73.50	72.44	72.32	72.32	72.87	72.75	72.75	72.75
0822	LU0525707159	Templeton China Fund	USD	42.58	44.53	44.40	45.07	45.34	44.59	44.54	44.62	45.09	45.55	45.08	44.96	45.50	46.24	46.44	46.00	46.32	45.60	45.60	45.85	46.76	47.00	47.00
0824	LU0575760704	Templeton Korea Fund	USD	46.98	49.18	49.92	50.38	50.75	50.31	50.64	51.25	51.43	50.97	50.40	50.83	51.86	51.88	51.81	52.55	51.92	51.67	51.48	51.80	52.21	51.73	51.73
0830	LU0076275868	Templeton Thailand Fund	USD	52.78	53.35	53.70	53.81	54.04	53.64	54.10	53.85	54.37	54.38	54.22	54.23	54.41	54.32	54.58	54.80	54.67	54.47	54.31	54.50	55.05	55.06	55.06
0836	LU0093666013	Templeton EuroLand Fund	EUR	9.42	10.23	10.41	11.18	10.78	9.78	10.19	8.88	11.84	12.32	11.34	11.72	11.32	11.70	11.43	11.50	11.16	9.69	9.66	9.60	10.97	10.18	10.18

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
0385	LU0229500967	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	0.00
0486	LU0300744635	Franklin Euro High Yield Fund	EUR	-6.86	-6.83	-6.82	-6.80	-6.78	-6.81	-6.81	-6.78	-6.72	-6.69	-6.72	-6.74	-6.73	-6.73	-6.73	-6.73	-6.72	-6.73	-6.73	-6.73	-6.72	-6.72	-6.72
0638	LU0170467566	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
0643	LU0170469295	Franklin U.S. Total Return Fund	USD	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.12	1.11	1.11	1.11	1.11
0812	LU0029874446	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
0817	LU0052767562	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	0.00
0825	LU0065014192	Franklin High Yield Fund	USD	0.76	0.75	0.75	0.74	0.74	0.75	0.75	0.73	0.73	0.72	0.73	0.73	0.72	0.72	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
0839	LU0098860793	Franklin Income Fund	USD	7.53	7.83	7.92	8.27	8.51	8.00	8.38	8.19	8.80	8.65	8.45	8.81	9.22	9.18	9.10	8.74	8.45	8.40	8.41	8.69	9.11	8.85	8.85

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	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	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	0.00
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1.81	-1.81	-1.80	-1.80	-1.79	-1.80	-1.80	-1.80	-1.78	-1.77	-1.78	-1.78	-1.78	-1.78	-1.79	-1.78	-1.78	-1.78	-1.79	-1.78	-1.79	-1.78	-1.78

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
0376	LU0229482444	Franklin Global Real Estate Fund	USD	3.00	3.33	3.44	3.63	3.61	3.47	3.34	3.35	3.74	4.13	3.95	4.08	4.33	4.28	4.19	4.32	4.19	3.96	3.91	4.21	4.45	4.39	
0590	LU0211326839	Templeton Global Income Fund	USD	11.49	12.24	12.91	13.64	13.71	12.83	13.06	12.98	14.35	14.34	13.74	14.37	14.96	15.01	14.83	14.79	14.11	13.48	13.54	13.89	14.67	14.44	
0815	LU0052756011	Templeton Global Balanced Fund	USD	20.69	21.26	21.84	22.37	22.45	21.69	21.88	21.77	22.98	22.96	22.41	22.80	23.30	23.33	23.21	22.99	22.54	22.14	22.19	22.52	23.05	22.91	22.91

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0420	LU03																								

1133	*(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	-188.33	-184.02	-170.71	-163.31	-154.54	-161.94	-163.53	-154.17	-155.88	-164.02	-165.12	-149.73	-146.02	-147.38	-149.60	-147.28	-162.04	-162.04	-162.12	-152.68	-150.91	-150.70	
1149	*(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	31.39	31.71	31.86	32.19	32.32	31.48	31.42	30.73	32.29	32.10	31.22	31.55	31.87	32.24	32.50	32.87	32.28	32.05	32.05	32.54	33.22	33.12	
1155	*(H1,H1e)	LU0523819115	Franklin Global Real Estate Fund	EUR	0.62	0.98	1.09	1.28	1.26	1.11	0.98	0.97	1.41	1.81	1.63	1.77	2.03	1.98	1.88	2.02	1.87	1.53	1.59	1.92	2.15	2.10	
1192	*(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	-4.89	-4.89	-4.84	-4.83	-4.82	-4.83	-4.75	-4.76	-4.78	-4.78	-4.72	-4.66	-4.67	-4.69	-4.71	-4.73	-4.73	-4.72	-4.72	-4.66	-4.64	-4.62	
1236	*(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	-0.22	-0.22	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20
1241	*(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	-51.58	-49.92	-48.18	-46.04	-46.08	-47.11	-47.10	-46.16	-44.74	-44.87	-46.43	-45.36	-42.50	-41.40	-41.35	-41.54	-42.46	-43.21	-43.01	-42.31	-40.41	-40.27	
1284	*(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	-62.78	-59.95	-57.21	-53.91	-54.00	-55.55	-55.65	-54.36	-52.22	-52.34	-54.89	-53.49	-49.23	-47.48	-47.37	-47.63	-48.92	-50.08	-49.91	-48.83	-45.98	-45.95	
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	-1.15	-1.08	-1.06	-1.05	-1.01	-1.01	-0.99	-0.99	-0.94	-0.92	-0.97	-0.95	-0.94	-0.94	-0.94	-0.94	-0.94	-0.95	-0.95	-0.95	-0.94	-0.93	-0.93
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	-36.14	-35.38	-33.27	-32.53	-31.77	-32.24	-31.99	-31.69	-31.74	-33.68	-34.76	-34.05	-31.28	-30.87	-30.56	-30.12	-30.50	-30.88	-31.08	-31.28	-30.37	-29.90	
1381	*(H1)	LU0760355603	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	
1401	*(H1)	LU0800416445	Franklin Brazil Opportunities Fund	EUR	-9.61	-9.41	-8.90	-8.76	-8.93	-8.76	-8.52	-8.66	-8.08	-8.50	-8.00	-8.01	-7.92	-7.95	-7.90	-8.32	-8.29	-7.90	-7.93	-7.75	-7.75	-7.88	
1734	*(H1)	LU121201576	Franklin India Fund	EUR	-18.90	-16.14	-13.89	-13.23	-13.36	-14.72	-13.58	-14.27	-13.23	-13.31	-14.35	-13.73	-12.30	-10.68	-9.32	-8.62	-9.77	-9.79	-10.86	-10.28	-8.33	-7.89	
1817	*(H1)	LU1353032326	Franklin Flexible Alpha Bond Fund	EUR												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) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	25.45	26.30	26.76	27.18	27.14	26.02	26.37	25.84	27.59	27.60	27.13	27.74	28.23	28.63	28.45	28.34	27.77	27.34	27.43	27.74	28.51	28.21

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1151	LU0508196390	Franklin Global Growth Fund	GBP																						
1343	LU0744128405	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1100	LU0476943880	Templeton Global Bond Fund	HKD																						
1101	LU0476943963	Templeton Global Total Return Fund	HKD																						
1119	LU0496364232	Franklin U.S. Government Fund	HKD																						
1121	LU0496364006	Templeton Global Income Fund	HKD																						
1130	LU0489741114	Franklin Gold and Precious Metals Fund	HKD																						
1175	LU0543330483	Templeton Asian Growth Fund	HKD																						
1176	LU0543330566	Templeton BRIC Fund	HKD																						
1317	LU0708994859	Templeton Global Fund	HKD																						
1318	LU0708995070	Franklin U.S. Equity Fund	HKD																						
1319	LU0708995153	Templeton Emerging Markets Fund	HKD																						
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD																						
1321	LU0708995583	Templeton China Fund	HKD																						
1322	LU0708995666	Franklin India Fund	HKD																						
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD																						
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD																						
1437	LU0895659516	Franklin Biotechnology Discovery Fund	HKD																						
1438	LU0895656833	Franklin Technology Fund	HKD																						
1838	LU1350350416	Franklin NextStep Stable Growth Fund	HKD																						
1844	LU1350351141	Franklin NextStep Balanced Growth Fund	HKD																						
1850	LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD																						

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0781	LU0116920520	Franklin Japan Fund	JPY	4.84	5.69	6.94	7.38	6.40	5.35	4.45	5.78	6.19	7.58	7.07	6.28	6.21	5.33	5.32	6.84	6.45	5.83	7.43	7.21	5.90	5.42

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
1103	*(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1440	*(H1)	LU0895666054	Templeton Global Total Return Fund	NOK	-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	
1814	*(H1)	LU1318009757	Franklin Diversified Dynamic Fund	NOK	-8.20	-7.75	-7.01	-6.75	-6.56	-6.55	-6.75	-7.06	-7.02	-6.70	-6.29	-6.41	-6.35	-6.06	-6.00	-5.98	-5.93	-6.12	-6.27	-6.33	-6.26	-5.90

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0246	*(H1,H1e)	LU03164493310	Templeton Global Total Return Fund	PLN																					
1857	*(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN																					
1862	*(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN																					
1867	*(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN																					

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
1386	*(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-28.83	-26.15	-25.30	-23.04	-21.29	-22.14	-23.40	-24.00	-22.66	-22.12	-23.60	-24.09	-21.31	-20.13	-19.56	-19.93	-20.01	-21.75	-22.92	-22.73	-20.48	-20.86

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1102	*(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK																					
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						

1813 *(H1) LU1318009328 Franklin Diversified Dynamic Fund SEK

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1124	LU0496366286	Franklin Global Growth Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD																						
1840 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD																						
1846 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
0126	LU0352132103	Franklin MENA Fund	USD	-98.60	-99.27	-97.92	-97.78	-94.71	-94.68	-94.03	-94.51	-94.11	-96.51	-96.39	-96.38	-92.61	-92.28	-92.28	-91.78	-91.84	-92.32	-93.84	-94.42	-94.04	-92.92	
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	-9.68	-8.18	-8.93	-9.40	-9.70	-9.82	-8.41	-8.43	-4.21	-4.07	-5.35	-4.61	-2.99	-2.40	-2.51	-2.64	-3.73	-4.53	-4.63	-4.04	-2.52	-2.67	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	7.01	7.70	8.39	9.04	9.13	8.12	8.39	8.23	9.65	9.67	9.19	9.72	10.49	10.32	10.29	9.65	9.18	9.04	9.41	10.08	9.91		
0290	LU0269871552	Franklin European Small-Mid Cap Growth Fund	USD	52.58	52.93	53.37	53.86	53.79	53.42	53.26	52.98	53.51	53.73	53.58	53.64	53.91	54.08	54.01	54.12	53.83	53.45	53.51	53.51	53.87	53.86	
0352	LU0231793032	Franklin Japan Fund	USD	-26.88	-25.74	-24.68	-23.50	-24.80	-26.20	-27.41	-25.63	-25.08	-23.24	-23.91	-24.99	-25.07	-26.24	-24.22	-24.75	-25.57	-23.44	-23.48	-25.22	-25.26	-25.86	
0368	LU0231793349	Templeton Eastern Europe Fund	USD	-33.03	-32.83	-33.08	-30.71	-30.24	-31.20	-32.81	-30.60	-30.43	-32.08	-31.30	-28.79	-26.92	-26.18	-26.62	-27.94	-28.56	-29.10	-28.14	-28.45	-27.43	-27.43	
0361	LU0231203729	Franklin India Fund	USD	68.15	68.87	69.42	69.59	69.55	69.25	69.55	69.46	69.17	69.30	69.64	70.09	70.48	70.39	70.36	70.35	70.05	70.19	70.72	70.84			
0384	LU0229949994	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	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-79.27	-72.61	-68.35	-64.91	-60.85	-68.68	-66.77	-66.53	-61.51	-63.03	-64.39	-60.22	-56.91	-57.18	-57.85	-58.81	-64.35	-63.41	-64.37	-63.21	-62.14	-61.87	
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.87	2.86	2.85	2.84	2.83	2.83	2.83	2.82	2.81	2.82	2.82	2.81	2.80	2.80	2.80	2.81	2.81	2.81	2.81	2.81	2.80	2.80	2.80
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-15.44	-14.34	-13.80	-12.74	-13.00	-12.25	-12.68	-12.34	-11.52	-11.85	-12.83	-11.99	-9.99	-9.22	-8.81	-9.15	-9.62	-10.05	-9.91	-9.72	-8.82	-8.80	-7.95
0478	LU0300740767	Templeton Global High Yield Fund	USD	6.04	6.00	5.98	5.93	5.91	5.93	5.92	5.91	5.86	5.85	5.88	5.88	5.83	5.80	5.80	5.79	5.81	5.84	5.83	5.84	5.81	5.79	5.79
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-25.93	-24.33	-22.73	-22.45	-22.15	-23.64	-25.74	-22.22	-21.77	-23.17	-23.53	-23.13	-22.38	-22.26	-22.01	-23.04	-24.19	-24.35	-24.64	-23.65	-24.58	-24.58	
0549	LU0252652382	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	
0575	LU0229945570	Templeton BRIC Fund	USD	-21.30	-18.69	-17.03	-14.61	-15.01	-15.63	-15.55	-15.66	-13.71	-13.51	-15.89	-15.40	-12.27	-10.62	-10.13	-10.57	-11.99	-12.12	-12.51	-11.47	-11.82	-10.49	-10.68
0578	LU0211326755	Templeton Global Income Fund	USD	9.36	10.13	10.82	11.57	11.64	10.74	10.97	10.89	12.30	12.29	11.66	12.31	12.92	12.97	12.79	12.75	12.05	11.41	11.47	11.82	12.62	12.39	12.39
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-18.62	-17.23	-16.93	-14.72	-14.87	-15.93	-15.52	-15.72	-13.01	-13.40	-14.75	-13.76	-12.99	-12.60	-13.08	-13.38	-14.55	-15.89	-15.49	-14.81	-13.76	-13.88	-13.88
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	21.59	22.45	23.08	23.60	23.66	22.39	22.75	22.49	24.25	24.19	23.75	24.57	25.19	25.55	25.32	25.22	24.56	24.10	24.19	24.65	25.53	25.31	25.31
0651	LU0170475312	Templeton Global Total Return Fund	USD	2.14	2.13	2.13	2.11	2.11	2.13	2.12	2.12	2.09	2.10	2.12	2.13	2.11	2.10	2.10	2.08	2.09	2.10	2.08	2.09	2.08	2.09	2.08
0722	LU0146443332	Franklin Global Small-Mid Cap Growth Fund	USD	50.71	51.22	51.83	52.15	52.18	51.67	51.75	51.63	51.74	51.81	51.28	51.57	51.96	52.23	52.05	52.17	51.62	51.33	51.57	52.00	52.49	52.44	52.44
0750	LU0311282228	Franklin High Yield Fund	USD	3.57	3.54	3.52	3.48	3.48	3.49	3.47	3.44	3.43	3.44	3.45	3.43	3.41	3.39	3.39	3.40	3.42	3.43	3.43	3.44	3.42	3.42	3.42
0781	LU0128525689	Templeton Global Balanced Fund	USD	17.52	18.12	18.72	19.29	19.37	18.58	18.78	18.67	19.94	19.91	19.33	19.74	20.27	20.31	20.21	20.19	19.54	19.07	19.12	19.48	20.03	19.88	19.88
0782	LU0128523122	Templeton European Fund	USD	11.26	12.25	12.56	13.49	13.11	11.90	12.16	10.35	13.28	13.77	12.52	12.89	12.91	13.30	13.01	12.87	12.45	10.95	10.88	10.75	12.01	11.16	11.16
0786	LU0128521557	Templeton Asian Growth Fund	USD	48.70	49.77	50.01	50.87	51.58	51.25	50.50	51.01	51.20	50.62	50.33	51.39	51.86	52.12	51.98	51.97	51.29	50.82	50.87	51.74	51.58	51.58	51.58
0794	LU0109816661	Franklin Mutual European Fund	USD	22.59	23.12	23.13	23.77	23.31	22.43	22.79	21.19	23.63	24.01	23.31	23.54	23.65	24.18	23.94	23.90	23.68	22.65	22.76	22.84	23.98	23.25	23.25
0797	LU0109392836	Franklin Technology Fund	USD	64.57	64.67	64.75	64.88	64.82	64.26	64.58	64.48	65.16	65.13	64.99	65.31	65.44	65.67	65.76	65.81	65.45	65.52	65.47	66.01	66.28	66.27	66.27
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	66.29	66.35	66.32	66.38	66.23	65.71	65.81	65.78	66.47	66.32	66.47	66.60	66.75	66.90	66.97	66.64	66.67	66.61	67.04	67.19	67.12	67.12	67.12
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	31.78	32.32	32.92	33.09	33.26	32.16	32.72	34.01	33.86	33.50	34.14	34.49	34.60	34.44	34.36	33.74	33.59	33.72	34.09	34.58	34.58	34.45	34.45
0838	LU009860363	Franklin U.S. Equity Fund	USD	32.47	32.81	32.78	32.81	33.01	31.76	32.37	32.38	34.24	34.10	32.92	33.13	33.78	33.98	34.12	34.20	33.66	33.46	33.21	33.67	34.05	33.84	33.84
1000	LU0390134368	Franklin World Perspectives Fund	USD	40.96	41.16	41.52	41.82	41.70	41.14	41.27	41.27	42.24	42.29	42.08	42.50	42.88	43.15	43.16	43.22	42.74	42.56	42.63	43.23	43.62	43.62	43.53
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	68.26	68.65	68.83	69.16	69.05	68.92	69.05	69.11	69.38	69.43	69.17	69.35	69.85	70.01	70.17	70.15	70.04	69.82	69.77	69.84	70.19	70.44	70.44
1019	LU0390136736	Templeton Frontier Markets Fund	USD	23.86	24.25	24.40	24.57	24.86	24.97	25.04	25.23	25.32	24.97	24.51	24.41	24.93	25.27	25.03	24.96	25.08	24.89	24.77	24.24	24.42	24.24	24.24
1038	LU0390138948	Franklin Euroland Fund	USD	29.47	29.45	29.26	29.72	29.49	29.12	29.48	28.42	30.58	31.02	30.36	30.25	30.08	30.33	30.04	30.07	29.90	28.97	29.12	29.57	30.44	29.70	29.70
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0																				

1465	*(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD
1480	*(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD
1768	*(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD
1841	*(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD
1847	*(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD
1853	*(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.85	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84
0427	LU0300737201	Franklin Strategic Income Fund	USD	3.46	3.45	3.44	3.42	3.44	3.44	3.44	3.43	3.41	3.41	3.42	3.42	3.41	3.40	3.39	3.39	3.40	3.41	3.41	3.41	3.40	3.39
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.13	7.06	7.06	6.99	6.97	7.04	7.03	7.02	6.95	6.94	6.98	6.98	6.93	6.88	6.88	6.88	6.90	6.93	6.92	6.94	6.90	6.88
0587	LU0211328371	Templeton Global Equity Income Fund	USD	-21.70	-20.26	-18.93	-17.68	-17.83	-19.28	-18.86	-19.06	-18.27	-16.67	-18.06	-17.05	-15.84	-15.85	-16.35	-16.65	-17.86	-19.24	-18.83	-18.13	-17.04	-17.16
0652	LU0170475585	Templeton Global Total Return Fund	USD	3.42	3.41	3.41	3.38	3.38	3.42	3.40	3.41	3.37	3.38	3.42	3.43	3.40	3.39	3.38	3.36	3.37	3.38	3.36	3.36	3.36	3.35
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53
1406	LU0900042379	Franklin Global High Income Bond Fund	USD	-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	-0.05	-0.05	-0.05	-0.05	-0.05
1471	LU0909059296	Templeton Asian Dividend Fund	USD	-26.32	-24.28	-23.47	-22.10	-21.73	-22.73	-22.68	-22.79	-21.89	-21.33	-22.14	-21.67	-19.75	-19.22	-19.51	-20.06	-20.70	-21.75	-22.19	-22.24	-20.42	-20.61
1837	LU1350350533	Franklin NextStep Stable Growth Fund	USD																						
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD																						
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD																						
1858	LU1350352628	Franklin NextStep Moderate Fund	USD																						
1863	LU1350353352	Franklin NextStep Conservative Fund	USD																						
1868	LU1350353865	Franklin NextStep Growth Fund	USD																						
4008	LU089666997	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1766	*(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-5.19	-4.88	-4.91	-4.72	-4.65	-4.94	-4.76	-5.33	-4.73	-4.57	-4.80	-4.91	-4.71	-4.62	-4.63	-4.67	-4.75	-4.91	-4.93	-4.76	-4.97

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	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 Global Multi-Asset Income Fund	EUR	5.32	5.59	5.58	5.76	5.83	5.57	5.74	5.29	5.81	5.92	5.73	5.65	5.83	5.89	5.88	5.84	5.74	5.81	5.59	5.59	5.75	5.56
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	-26.16	-24.12	-23.31	-21.94	-21.57	-22.47	-22.42	-22.52	-21.63	-21.07	-21.87	-21.41	-19.50	-18.96	-19.26	-19.81	-20.44	-21.48	-21.83	-21.98	-20.16	-20.35
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-3.11	-2.91	-2.55	-2.47	-2.41	-2.34	-2.42	-2.54	-2.56	-2.49	-2.24	-2.22	-2.25	-2.10	-2.08	-2.07	-2.06	-2.12	-2.18	-2.18	-2.21	-2.06
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-8.48	-8.14	-7.58	-7.42	-7.29	-7.23	-7.40	-7.56	-7.59	-7.40	-7.02	-7.07	-7.07	-6.85	-6.81	-6.80	-6.76	-6.88	-7.00	-7.02	-7.01	-6.75

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1820	*(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						
1246	LU0608080324	Templeton Emerging Markets Balanced Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	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	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1122	LU0496365809	Templeton Global Income Fund	HKD																						
1417	LU0600341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1123	LU0496366013	Templeton Global Income Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1248	*(H1,H1e)	LU0608080910	Templeton Emerging Markets Balanced Fund	SGD																					

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	0.00	0.00	0.00	0.00	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	-46.60	-45.04	-43.77	-41.89	-41.97	-42.93	-42.91	-42.70	-41.20	-41.12	-42.66	-42.08	-39.57	-38.35	-38.19	-38.30	-39.01	-39.75	-39.61	-39.27	-37.56	-37.58
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-9.50	-9.31	-8.88	-8.78	-8.96	-8.80	-8.54	-8.21	-8.21	-8.59	-9.09	-8.69	-8.25	-8.12	-8.14	-8.07	-8.46	-8.42	-8.05	-8.15	-7.99	-8.16
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	-0.86	-0.49	0.26	1.17	1.31	0.68	1.56	1.95	3.64	3.60	2.91	3.97	5.38	5.05	4.80	4.75	4.16	4.12	4.20	5.13	5.96	6.24

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	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
1313	*(H1,H1e)	LU0672654083	Templeton Global Total Return Fund	CHF	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	11.68	12.34	12.99	13.59	13.67	12.73	12.97	12.82	14.15	14.17	13.73	14.25	14.76	14.95	14.80	14.75	14.16	13.71	13.55			

0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	-11.63	-10.10	-8.83	-7.28	-7.18	-8.71	-8.30	-8.32	-6.06	-5.92	-7.22	-6.46	-4.81	-4.21	-4.33	-4.47	-5.57	-6.39	-6.48	-5.89	-4.34	-4.49
0269	LU0260861558	Templeton Latin America Fund	EUR	-38.16	-35.24	-30.76	-26.39	-26.95	-27.81	-26.00	-24.14	-22.65	-24.71	-28.80	-27.18	-21.17	-20.28	-20.58	-21.09	-24.74	-25.03	-22.31	-21.36	-19.79	-21.52
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	53.29	53.36	53.33	53.41	53.19	52.46	52.61	52.57	53.58	53.54	53.33	53.55	53.72	53.93	54.14	54.24	53.79	53.82	53.74	54.34	54.55	54.46
0458	LU0260862304	Franklin India Fund	EUR	52.60	53.68	54.20	54.74	54.69	54.16	54.61	54.24	54.68	54.60	54.18	54.37	54.90	55.57	56.14	56.02	55.97	55.56	55.52	55.73	56.52	56.68
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	15.98	16.91	17.58	18.15	18.11	16.86	17.24	16.97	18.86	18.80	18.33	19.21	19.87	20.26	20.02	19.90	19.19	18.70	18.80	19.29	20.24	20.00
0463	LU0260863294	Franklin Japan Fund	EUR	-10.80	-9.81	-8.35	-7.85	-8.88	-10.20	-11.26	-9.70	-8.23	-7.62	-8.20	-9.15	-9.21	-10.24	-10.24	-8.47	-8.93	-9.65	-7.79	-7.93	-9.44	-10.00
0468	LU0260863617	Templeton BRIC Fund	EUR	-50.63	-47.39	-46.33	-42.32	-42.82	-43.59	-43.49	-43.64	-41.21	-40.97	-43.93	-43.31	-39.42	-37.36	-36.76	-37.31	-39.07	-40.48	-39.72	-39.61	-37.21	-37.45
0469	LU0260864003	Templeton China Fund	EUR	21.68	23.97	23.74	24.66	25.02	24.40	23.92	24.02	24.68	25.33	24.67	24.39	25.43	26.30	26.58	26.03	26.39	25.39	25.39	25.72	27.03	27.32
0552	LU0229389855	Franklin Mutual European Fund	EUR	15.23	15.81	15.84	16.53	16.03	15.07	15.47	13.73	16.40	16.82	16.05	16.30	16.42	17.00	16.74	16.69	16.45	17.32	15.44	15.53	16.78	15.97
0556	LU0229393703	Templeton Asian Growth Fund	EUR	39.09	40.36	40.66	41.69	42.53	42.14	41.54	41.24	41.85	42.09	41.41	41.08	42.34	42.80	43.20	43.04	43.03	42.22	41.67	41.72	42.76	42.56
0558	LU0229405096	Templeton Eastern Europe Fund	EUR	-32.41	-31.42	-31.57	-29.22	-28.76	-29.71	-29.29	-31.30	-29.12	-28.94	-30.58	-29.80	-27.32	-25.48	-24.74	-25.17	-26.48	-27.10	-27.62	-27.66	-26.98	-25.98
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	-5.33	-5.31	-5.31	-5.26	-5.26	-5.30	-5.26	-5.29	-5.22	-5.23	-5.29	-5.32	-5.27	-5.25	-5.24	-5.21	-5.23	-5.24	-5.21	-5.24	-5.22	-5.20
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-149.64	-145.99	-135.83	-129.91	-122.42	-128.78	-130.10	-123.97	-125.15	-131.65	-132.73	-120.52	-118.10	-118.86	-120.43	-118.15	-130.47	-130.50	-130.76	-123.58	-122.49	-122.85
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.59	-0.60	-0.60	-0.60	-0.60	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59
1244	LU0680808167	Templeton Emerging Markets Balanced Fund	EUR	-46.41	-44.85	-43.58	-41.70	-41.78	-42.74	-42.72	-42.51	-41.01	-40.94	-42.48	-41.89	-39.39	-38.17	-38.00	-38.12	-38.83	-39.56	-39.43	-39.08	-37.38	-37.40
1295	LU0645132498	Franklin European Fund	EUR	22.75	22.70	22.50	23.39	23.33	22.70	22.99	21.61	23.25	24.02	23.14	23.31	23.81	24.23	23.96	23.75	24.22	22.69	22.83	23.42	24.14	23.64
1299	LU0645132811	Franklin European Dividend Fund	EUR	19.49	20.00	20.19	21.08	20.83	20.12	20.25	18.78	21.13	21.57	20.70	20.95	21.60	21.79	21.30	21.14	20.56	19.49	19.64	19.76	20.92	20.17
1327	LU0727122338	Franklin Global Convertible Securities Fund	EUR	-1.09	-1.02	-1.01	-1.01	-0.97	-0.99	-0.95	-0.91	-0.89	-0.94	-0.93	-0.93	-0.92	-0.92	-0.92	-0.92	-0.93	-0.93	-0.93	-0.92	-0.92	-0.92
1346	LU0744128744	Templeton Africa Fund	EUR	-35.51	-34.78	-33.00	-32.38	-31.66	-32.11	-31.84	-32.03	-32.00	-33.80	-34.92	-34.57	-31.97	-31.24	-31.04	-30.53	-30.80	-31.19	-31.44	-31.90	-31.07	-30.71
1454	LU0090960468	Franklin Global Multi-Asset Income Fund	EUR	6.55	6.81	6.80	6.98	7.06	6.80	6.95	7.02	7.13	6.95	6.86	7.04	7.10	7.09	7.05	6.95	6.85	6.86	6.80	6.96	6.77	6.77
1464	LU0090958306	Franklin Global Listed Infrastructure Fund	EUR	1.03	1.39	2.13	3.02	3.16	2.54	3.41	3.79	5.44	5.41	4.73	5.76	7.15	6.83	6.58	6.53	5.95	5.91	5.99	6.70	7.71	8.00
1475	LU0090959619	Templeton Asian Dividend Fund	EUR	-25.78	-23.75	-22.94	-21.57	-21.21	-22.10	-22.05	-22.15	-21.26	-20.71	-21.51	-21.04	-19.14	-18.60	-18.90	-19.44	-20.08	-21.12	-21.56	-21.61	-19.80	-19.98
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	-7.56	-7.21	-6.65	-6.50	-6.37	-6.31	-6.48	-6.64	-6.67	-6.48	-6.10	-6.15	-6.15	-5.93	-5.89	-5.89	-5.84	-5.86	-6.08	-6.11	-6.10	-5.84
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-2.82	-2.63	-2.26	-2.19	-2.13	-2.14	-2.26	-2.28	-2.21	-1.95	-1.94	-1.97	-1.82	-1.80	-1.79	-1.78	-1.78	-1.84	-1.90	-1.91	-1.93	-1.78
1696	LU1147470786	Franklin Diversified Dynamic Fund	EUR	-12.94	-12.45	-11.71	-11.46	-11.26	-11.22	-11.46	-11.69	-11.71	-11.37	-10.93	-11.03	-11.00	-10.68	-10.63	-10.62	-10.55	-10.75	-10.93	-10.95	-10.90	-10.55

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	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	0.00
1117	*(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	0.00
1127	*(H1,H1e) LU0498738086	Franklin Real Return Fund	EUR	1.14	1.34	1.42	1.50	1.64	1.36	1.49	1.49	1.65	1.59	1.58	1.71	1.81	1.81	1.81	1.77	1.58	1.62	1.59	1.62	1.66	1.66
1134	*(H1,H1e) LU0496369406	Franklin Gold and Precious Metals Fund	EUR	-183.90	-179.86	-166.55	-159.27	-150.63	-167.92	-149.40	-151.96	-159.96	-161.04	-145.92	-142.22	-143.54	-145.72	-143.45	-157.97	-158.05	-148.76	-147.03	-146.83	-146.83	-146.83
1156	*(H1,H1e) LU0523921776	Franklin Global Real Estate Fund	EUR	0.87	1.33	1.43	1.62	1.60	1.45	1.32	1.31	1.74	2.14	1.97	2.09	2.35	2.30	2.20	2.34	2.20	1.86	1.92	2.24	2.47	2.41
1167	*(H1,H1e) LU0517465504	Templeton Global Total Return Fund	EUR	-3.91	-3.90	-3.86	-3.82	-3.84	-3.84	-3.81	-3.78	-3.74	-3.76	-3.80	-3.78	-3.72	-3.72	-3.73	-3.71	-3.74	-3.75	-3.71	-3.71	-3.68	-3.66
1193	*(H1,H1e) LU0543369937	Franklin Global Aggregate Bond Fund	EUR	-5.23	-5.23	-5.18	-5.16	-5.16	-5.16	-5.16	-5.08	-5.12	-5.12	-5.12	-5.05	-4.99	-5.00	-5.02	-5.04	-5.07	-5.05	-4.99	-4.96	-4.96	-4.94
1245	*(H1,H1e) LU080808241	Templeton Emerging Markets Balanced Fund	EUR	-55.14	-53.44	-51.62	-49.42	-49.46	-50.52	-50.51	-49.52	-48.06	-48.21	-49.80	-48.68	-45.73	-44.61	-44.57	-44.77	-45.72	-46.49	-46.27	-45.54	-43.59	-43.43
1261	*(H1,H1e) LU0826281860	Franklin Natural Resources Fund	EUR	-132.14	-123.33	-116.78	-111.90	-106.55	-116.03	-114.30	-112.32	-106.20	-108.63	-110.29	-103.90	-99.02	-99.69	-100.85	-102.26	-109.85	-108.62	-109.69	-107.33	-105.58	-104.82
1333	*(H1,H1e) LU0727123589	Franklin Global Convertible Securities Fund	EUR	-1.21	-1.14	-1.12	-1.12	-1.07	-1.09	-1.05	-1.00	-0.98	-1.03	-1.03	-1.01	-1.00	-1.01	-1.01	-1.01	-1.01	-1.02	-1.02	-1.00	-0.99	-0.99
1347	*(H1,H1e) LU0744128827	Templeton Africa Fund	EUR	-35.38	-34.62	-32.54	-31.80	-31.05	-31.52	-31.26	-30.97	-31.03	-32.95	-34.02	-33.32	-30.58	-29.97	-29.87	-29.82	-29.81	-30.18	-30.38	-29.68	-29.68	-29.21

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0360	LU0229946545	Templeton BRIC Fund	GBP																						
0370	LU0231206078	Franklin India Fund	GBP																						
0396	LU0229940183	Templeton Asian Growth Fund	GBP																						
0397	LU0242890518	Franklin Japan Fund	GBP																						
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP																						
0554	LU0229939250	Franklin Mutual European Fund	GBP																						
0557	LU0229940423	Templeton China Fund	GBP																						
0560	LU0229940936	Templeton Eastern Europe Fund	GBP																						
0572	LU0229944680	Templeton Latin America Fund	GBP																						
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP																						
1007	LU0390135175	Franklin World Perspectives Fund	GBP																						
1023	LU0390137114	Templeton Frontier Markets Fund	GBP																						
1071	LU0465790979	Franklin European Growth Fund	GBP																						

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.03	02.03	03.03	04.03
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Fonds Nr.	ISIN	Fondsname	Wahng	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0133	LU0352132954	Franklin MENA Fund	EUR	-81.78	-82.36	-81.15	-81.01	-78.30	-78.26	-77.83	-78.03	-77.66	-78.80	-79.64	-79.65	-76.25	-75.96	-75.96	-75.53	-75.54	-75.96	-77.30	-77.80	-77.47	-76.46

Franklin Templeton Investment Funds (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahng	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03	
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	6.61	7.31	8.00	8.65	8.74	7.73	8.00	7.84	9.27	9.29	8.80	9.34	9.90	10.11	9.95	9.91	9.27	8.80	8.66	9.03	9.71	9.53	
0177	LU0366762994	Franklin Technology Fund	EUR	46.35	46.50	46.63	46.83	46.71	45.86	46.36	46.23	47.29	47.23	47.02	47.52	47.72	48.06	48.21	48.29	47.75	47.85	47.78	48.62	49.02	49.01	
0243	LU0366764263	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	
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	53.60	53.68	53.64	53.72	53.51	52.79	52.94	52.89	53.90	53.86	53.65	53.87	54.04	54.25	54.47	54.56	54.11	54.15	54.07	54.67	54.88	54.78	
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	16.08	16.74	17.46	17.72	17.92	16.59	17.27	17.26	18.85	18.69	18.26	19.03	19.45	19.60	19.41	19.34	18.59	18.40	18.55	18.98	19.58	19.43	
0289	LU0260871040	Templeton Global Total Return Fund	EUR	3.52	3.51	3.50	3.47	3.47	3.50	3.47	3.49	3.44	3.45	3.49	3.51	3.48	3.46	3.45	3.45	3.45	3.45	3.45	3.43	3.45	3.44	3.43
0354	LU0231791483	Franklin Japan Fund	EUR	-387.91	-363.71	-367.56	-355.43	-360.18	-365.34	-369.79	-363.22	-361.19	-354.37	-356.83	-360.82	-361.08	-365.39	-365.38	-357.91	-359.87	-362.89	-355.00	-353.14	-359.49	-361.84	
0368	LU0231205427	Franklin India Fund	EUR	65.96	66.73	67.32	67.50	67.40	67.08	67.40	67.14	67.46	67.46	67.37	67.07	67.20	67.57	68.06	68.47	68.37	68.34	68.33	68.02	68.16	68.73	68.85
0425	LU0300742383	Franklin Natural Resources Fund	EUR	-78.44	-71.81	-67.57	-64.15	-60.10	-68.89	-65.99	-65.75	-60.76	-62.26	-63.62	-59.47	-56.17	-56.44	-57.11	-58.05	-63.57	-62.64	-63.58	-62.43	-61.36	-61.09	
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	-11.42	-10.35	-9.83	-8.80	-9.06	-9.29	-8.75	-8.41	-7.63	-7.95	-8.89	-8.08	-8.15	-5.41	-5.01	-5.34	-5.80	-5.21	-5.07	-5.88	-4.63	-4.18	
0484	LU0300744595	Templeton Global High Yield Fund	EUR	5.78	5.75	5.73	5.68	5.66	5.67	5.67	5.68	5.61	5.60	5.63	5.63	5.58	5.55	5.55	5.54	5.56	5.59	5.58	5.59	5.56	5.54	
0537	LU0366765956	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		
0569	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	23.61	24.45	25.06	25.56	25.52	24.36	24.73	24.48	26.19	26.14	25.71	26.51	27.11	27.46	27.25	27.14	26.50	26.05	26.15	26.60	27.46	27.24	
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-101.33	-100.40	-100.23	-100.17	-99.96	-103.68	-101.77	-101.56	-95.67	-98.18	-99.75	-99.00	-97.04	-96.49	-96.02	-95.68	-97.28	-97.83	-96.48	-96.68	-96.78	-96.32	
0606	LU0195950992	Templeton Asian Growth Fund	EUR	51.29	52.31	52.53	53.35	54.03	53.72	53.24	53.00	53.49	53.66	53.12	52.83	53.85	54.28	54.53	54.40	54.39	53.75	53.31	53.35	54.18	54.02	
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	60.91	61.19	61.43	61.91	61.85	61.55	61.40	61.22	61.60	61.79	61.69	61.72	61.85	61.96	62.08	61.84	61.84	61.52	61.56	61.53	61.82	61.83	
0720	LU0195953079	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		
0759	LU0249056078	Templeton BRIC Fund	EUR	-111.86	-107.30	-104.40	-100.17	-100.86	-101.94	-101.81	-102.02	-98.61	-98.25	-102.42	-101.53	-96.03	-93.14	-92.29	-93.05	-95.53	-97.51	-96.42	-96.27	-92.90	-92.00	
1006	LU0390135092	Franklin World Perspectives Fund	EUR	40.75	40.95	41.32	41.62	41.50	40.94	41.06	41.07	42.04	42.09	41.89	42.30	42.69	42.86	42.97	43.04	42.55	42.37	42.45	43.05	43.44	43.35	
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	64.51	64.95	65.15	65.23	65.39	65.25	65.39	65.47	65.77	65.82	65.53	65.75	66.32	66.50	66.68	66.65	66.52	66.22	66.22	66.30	66.69	66.96	
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	21.61	22.01	22.16	22.34	22.64	22.75	22.81	23.00	23.10	22.72	22.25	22.15	22.69	23.04	22.80	22.72	22.84	22.66	22.53	22.00	22.18	22.00	
1040	LU0390139169	Franklin Euroland Fund	EUR	31.38	31.37	31.18	31.63	31.41	31.06	31.40	30.37	32.48	32.91	32.26	32.16	31.99	32.23	31.95	31.98	31.82	30.91	31.07	31.51	32.36	31.64	
1044	LU0454936286	Franklin Euro Short Term Money Market 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		
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11		
1152	LU0608196473	Franklin Global Growth Fund	EUR	25.90	26.24	26.68	27.14	27.31	26.41	26.34	26.13	27.69	27.34	26.43	27.13	27.73	28.02	28.20	28.53	27.76	27.52	27.57	28.38	29.24	29.28	
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.48	-0.48	-0.48	-0.49	-0.49	-0.49	-0.49	-0.48	-0.48		
1252	LU060810064	Templeton Emerging Markets Balanced Fund	EUR	-42.99	-41.47	-40.24	-38.41	-38.49	-39.42	-39.40	-39.19	-37.74	-37.66	-39.15	-38.58	-36.15	-34.96	-34.80	-34.91	-35.99	-36.30	-36.19	-35.83	-34.17	-34.19	
1286	LU0645132571	Franklin European Fund	EUR	22.25	22.21	22.05	22.91	22.84	22.22	22.51	21.12	22.77	23.55	22.86	22.84	23.33	23.76	23.50	23.28	22.95	22.22	22.37	22.96	23.68	23.18	
1300	LU0645132052	Franklin European Dividend Fund	EUR	17.83	18.45	18.64	19.56	19.30	18.58	18.71	17.21	19.61	20.06	19.17	18.43	20.10	20.29	19.79	19.63	19.04	17.96	18.10	18.23	19.41	18.64	
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	-0.36	-0.30	-0.29	-0.29	-0.25	-0.26	-0.23	-0.19	-0.18	-0.22	-0.22	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-37.41	-36.66	-34.86	-34.23	-33.50	-33.95	-33.68	-33.87	-33.84	-35.67	-36.79	-36.44	-33.81	-33.06	-32.86	-32.34	-32.61	-33.01	-32.71	-32.87	-32.51		
1413	LU0800343005	Franklin Global High Income 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			
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	6.38	6.65	6.63	6.82	6.89	6.63	6.79	6.35	6.86	6.97	6.79	6.70	6.88	6.94	6.93	6.89	6.79	6.66	6.64	6.64	6.80	6.61	
1462	LU0909059132	Franklin Global Listed Infrastructure Fund	EUR	0.33	0.70	1.14	2.34	2.48	1.86	2.73	3.12	4.78	4.76	4.07	5.12	6.52	6.19	5.94	5.89	5.32	5.27	5.36	6.27	7.10	7.38	
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	-25.29	-23.27	-22.46	-21.10	-20.73	-21.62	-21.57	-21.67	-20.79	-20.23	-21.02	-20.56	-18.67	-18.13	-18.42	-18.97	-18.60	-20.64	-21.07	-21.12	-19.32	-19.50	
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	-7.49	-7.14	-6.58	-6.43	-6.30	-6.24	-6.40	-6.56	-6.60	-6.40	-6.02	-6.08	-6.08	-5.86	-5.82	-5.81	-5.77	-5.89	-6.00	-6.03	-6.02	-5.76	
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-2.80	-2.61	-2.24	-2.17	-2.10	-2.03	-2.12	-2.23	-2.26	-2.19	-1.93	-1.92	-1.94	-1.80	-1.77	-1.77	-1.76	-1.81	-1.87	-1.88	-1.91	-1.76	
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-12.82	-12.32	-11.59	-11.34	-11.14	-11.10	-11.33	-11.56	-11.58	-11.25	-10.80	-10.91	-10.88	-10.56	-10.50	-10.49	-10.43	-10.62	-10.80	-10.82	-10.77	-10.42	
1822	LU1353033480	Franklin Flexible Alpha 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			

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahng	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	
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Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	-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 I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03		
0112	LU0366774494	Franklin Global Growth Fund	USD	2.42	2.88	3.48	4.08	4.71	3.13	3.03	2.76	4.81	4.36	3.15	4.09	4.89	5.27	5.50	5.95	4.94	4.61	4.68	29.03	29.03	6.88	6.93	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	26.63	27.35	28.34	28.82	28.87	28.09	28.22	28.05	28.30	28.38	27.52	28.07	28.79	29.23	28.89	29.02	28.20	27.78	28.16	28.85	29.62	29.55		
0134	LU0352133093	Franklin MENA Fund	USD	-89.04	-89.66	-88.39	-88.25	-85.38	-85.34	-84.70	-85.14	-84.75	-87.00	-86.86	-86.86	-83.30	-82.99	-82.99	-82.52	-82.55	-83.00	-84.42	-84.94	-84.60	-83.53		
0150	LU0366776432	Franklin High Yield Fund	USD	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06		
0291	LU0250971636	Franklin European Small-Mid Cap Growth Fund	USD	37.30	37.77	38.38	39.08	39.01	38.51	38.32	37.85	38.67	38.95	38.70	38.81	39.34	38.61	39.44	39.52	39.14	38.66	38.76	38.79	39.29	39.26		
0355	LU0231791996	Franklin Japan Fund	USD	182.67	181.92	180.84	180.46	181.30	182.21	183.00	181.84	181.48	180.28	180.73	181.42	181.47	182.23	180.91	181.26	181.79	180.40	179.19	180.30	180.71			
0396	LU0231204701	Franklin India Fund	USD	65.27	66.06	66.66	66.84	66.80	66.41	66.74	66.48	66.80	66.71	66.40	66.54	66.92	67.41	67.83	67.74	67.70	67.69	67.37	67.52	68.10	68.23		
0424	LU0300736906	Franklin Natural Resources Fund	USD	-76.59	-77.03	-65.83	-62.44	-54.44	-67.14	-64.27	-64.03	-59.09	-60.58	-61.92	-57.81	-54.55	-54.82	-55.48	-56.42	-61.87	-60.95	-61.89	-60.74	-59.68	-59.42		
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	-15.15	-14.05	-13.51	-12.45	-12.71	-12.96	-12.39	-12.05	-11.24	-11.56	-12.54	-11.70	-9.71	-8.94	-8.53	-8.87	-9.34	-9.76	-9.62	-9.43	-8.13	-7.67		
0485	LU0300741229	Templeton Global High Yield Fund	USD	5.93	5.89	5.87	5.82	5.80	5.81	5.80	5.74	5.74	5.77	5.72	5.72	5.69	5.68	5.68	5.70	5.73	5.72	5.73	5.70	5.68			
0544	LU0366776861	Templeton Thailand Fund	USD	-707.90	-698.08	-691.48	-688.90	-685.07	-692.24	-684.07	-687.54	-678.54	-678.21	-680.72	-680.47	-677.36	-678.83	-674.12	-669.47	-671.93	-675.38	-677.84	-673.95	-664.78	-661.85		
0546	LU0366777083	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		
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	25.50	26.32	26.91	27.39	27.36	26.25	26.59	26.34	28.01	27.96	27.54	28.32	28.90	29.24	29.03	28.93	28.31	27.87	27.96	28.40	29.24	29.02		
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	66.01	66.07	66.04	66.10	65.96	65.43	65.53	65.50	66.23	66.20	66.05	66.21	66.33	66.48	66.64	66.71	66.38	66.41	66.35	66.78	66.93	66.87		
0620	LU0181996447	Franklin U.S. Equity Fund	USD	17.53	17.95	17.94	17.97	18.17	16.65	17.40	17.44	19.75	19.58	18.12	18.39	19.20	19.43	19.61	19.73	19.07	18.83	18.54	19.12	19.59	19.34		
0622	LU0181996454	Templeton Asian Growth Fund	USD	45.17	46.31	46.57	47.50	48.26	47.91	47.37	47.10	47.65	47.86	47.24	46.94	48.08	48.57	48.85	48.71	48.69	47.97	47.47	47.52	48.46	48.28		
0624	LU0181997262	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		
0721	LU0195953152	Templeton Global Total Return Fund	USD	3.78	3.77	3.77	3.74	3.74	3.77	3.74	3.75	3.71	3.71	3.75	3.77	3.74	3.73	3.72	3.69	3.71	3.72	3.69	3.71	3.70	3.69		
0774	LU0229946115	Templeton BRIC Fund	USD	-28.20	-25.44	-23.68	-21.12	-21.54	-22.19	-22.11	-22.23	-20.16	-19.95	-22.46	-21.94	-18.63	-16.88	-16.37	-16.83	-18.33	-19.52	-18.87	-18.77	-16.73	-16.93		
1004	LU0390134871	Franklin World Perspectives Fund	USD	40.66	40.86	41.23	41.53	41.41	40.85	40.98	40.98	41.96	42.01	41.80	42.22	42.61	42.87	42.88	42.95	42.46	42.28	42.36	42.96	43.36	43.27		
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	64.48	64.92	65.12	65.50	65.36	65.23	65.26	65.44	65.74	65.79	65.50	65.73	66.29	66.48	66.65	66.62	66.50	66.26	66.19	66.27	66.66	66.94		
1021	LU0390136900	Templeton Frontier Markets Fund	USD	21.37	21.77	21.93	22.10	22.40	22.51	22.58	22.77	22.86	22.49	22.01	21.92	22.46	22.81	22.57	22.48	22.61	22.42	22.30	21.76	21.95	21.76		
1041	LU0390139243	Franklin Eurobond Fund	USD	30.20	30.19	30.00	30.46	30.23	29.87	30.22	29.18	31.32	31.76	31.10	31.00	30.83	31.09	30.79	30.82	30.65	29.73	29.89	30.53	31.20	30.46		
1135	LU0496868654	Franklin Gold and Precious Metals Fund	USD	-146.15	-142.55	-132.53	-126.69	-119.30	-125.57	-126.87	-120.83	-121.98	-128.38	-129.44	-117.40	-115.01	-115.77	-117.30	-115.06	-127.19	-127.22	-127.47	-120.39	-119.31	-119.68		
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.47	-0.47		
1251	LU068089728	Templeton Emerging Markets Balanced Fund	USD	-42.64	-41.12	-39.89	-38.06	-38.14	-39.07	-39.05	-38.84	-37.39	-37.30	-38.80	-38.23	-35.80	-34.61	-34.44	-34.55	-35.23	-35.94	-35.82	-35.48	-33.82	-33.84		
1263	LU0626261944	Franklin Technology Fund	USD	29.54	29.72	29.91	30.16	29.88	29.54	29.38	30.79	30.70	30.43	31.10	31.36	31.81	32.00	32.11	31.40	31.54	31.44	32.55	33.08	33.08			
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	0.76	0.83	0.83	0.83	0.87	0.86	0.88	0.93	0.93	0.88	0.88	0.88	0.87	0.87	0.87	0.87	0.87	0.87	0.88	0.87	0.87	0.87		
1335	LU0727123746	Templeton Africa Fund	USD	-37.42	-36.67	-34.87	-34.24	-33.51	-33.96	-33.88	-33.85	-35.68	-36.81	-36.45	-33.82	-33.08	-32.87	-32.35	-32.62	-33.02	-33.26	-33.72	-32.89	-32.52			
1337	LU0727124041	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		
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-8.52	-8.33	-7.91	-7.79	-7.96	-7.81	-7.55	-7.23	-7.22	-7.58	-8.07	-7.69	-7.25	-7.13	-7.07	-7.44	-7.42	-7.06	-7.14	-6.99	-7.16			
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	0.19	0.19	0.19	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18		
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	0.33	0.69	1.43	2.33	2.48	1.86	2.73	3.11	4.78	4.75	4.07	5.11	6.51	6.18	5.89	5.31	5.27	5.35	6.27	7.09	7.38			
1472	LU0909059379	Templeton Asian Dividend Fund	USD	-25.29	-23.27	-22.46	-21.10	-20.73	-21.62	-21.57	-21.67	-20.78	-20.23	-21.02	-20.56	-18.66	-18.13	-18.42	-18.97	-19.60	-20.63	-21.07	-21.12	-19.32	-19.50		
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD																								
4001	LU0792756628	Franklin Global Sukuk Fund	USD																								
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																								
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																								

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28
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Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1458	LU0090957753	Franklin Global Multi-Asset Income Fund	EUR	6.43	6.70	6.68	6.86	6.94	6.68	6.84	6.40	6.91	7.02	6.84	6.75	6.93	6.99	6.98	6.94	6.84	6.71	6.69	6.69	6.85	6.66
1491	LU0293858390	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	
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	-3.10	-2.91	-2.54	-2.47	-2.40	-2.33	-2.42	-2.56	-2.49	-2.23	-2.22	-2.24	-2.10	-2.07	-2.07	-2.06	-2.11	-2.17	-2.17	-2.18	-2.20	-2.05
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-8.45	-8.10	-7.54	-7.38	-7.26	-7.20	-7.36	-7.53	-7.56	-7.36	-6.98	-7.04	-7.03	-6.81	-6.77	-6.77	-6.72	-6.85	-6.96	-6.99	-6.97	-6.72

Franklin Templeton Investment Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1197	*(H1,H1e) LU0543370786	Franklin Global Aggregate Bond Fund	EUR	-5.20	-5.21	-5.16	-5.14	-5.13	-5.13	-5.14	-5.06	-5.06	-5.09	-5.09	-5.02	-4.96	-4.97	-5.00	-5.01	-5.04	-5.04	-5.02	-4.96	-4.94	-4.91

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1198	*(H1,H1e) LU0543370869	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0459	LU0269824866	Franklin India Fund	EUR	52.30	53.39	54.22	54.46	54.41	53.87	54.33	53.96	54.40	54.33	53.90	54.09	54.63	55.31	55.88	55.76	55.71	55.70	55.26	55.46	56.26	56.43
0577	LUJ0211333702	Templeton Growth (Euro) Fund	EUR	22.65	23.63	23.98	24.77	24.66	23.62	24.04	22.75	24.91	25.19	24.34	24.13	24.38	24.83	24.91	25.06	24.43	23.73	23.61	23.42	24.03	23.46
0662	LUJ0300745642	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	
0671	LUJ0300746376	Templeton Global Total Return Fund	EUR	-19.02	-18.97	-18.94	-18.78	-18.78	-18.93	-18.77	-18.87	-18.64	-18.66	-18.88	-18.97	-18.80	-18.74	-18.70	-18.58	-18.66	-18.69	-18.57	-18.67	-18.60	-18.56
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	-0.67	-0.67	-0.67	-0.67	-0.66	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-7.48	-7.14	-6.58	-6.42	-6.30	-6.24	-6.40	-6.56	-6.60	-6.02	-6.08	-6.08	-5.86	-5.82	-5.81	-5.77	-5.89	-6.00	-6.03	-6.02	-5.76	
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-2.80	-2.61	-2.24	-2.17	-2.11	-2.04	-2.12	-2.24	-2.26	-2.19	-1.93	-1.92	-1.95	-1.80	-1.78	-1.77	-1.76	-1.81	-1.87	-1.88	-1.91	-1.76
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-12.80	-12.30	-11.57	-11.32	-11.12	-11.08	-11.31	-11.54	-11.56	-11.23	-10.78	-10.89	-10.86	-10.54	-10.48	-10.47	-10.40	-10.60	-10.78	-10.80	-10.75	-10.40
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-4.48	-4.17	-4.16	-3.96	-3.87	-4.14	-3.96	-4.45	-3.87	-3.74	-3.96	-4.02	-3.80	-3.72	-3.75	-3.79	-3.89	-4.05	-4.06	-4.02	-3.84	-4.03

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1382	*(H1) LU0768355868	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	
1735	*(H1) LU1212701459	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	

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1060	*(H2,H2e) LU0450468268	Templeton Latin America Fund	EUR	-75.37	-71.87	-65.97	-60.47	-61.06	-62.21	-60.42	-57.40	-55.95	-58.48	-63.00	-60.66	-53.28	-52.58	-52.94	-53.85	-58.19	-58.50	-55.38	-53.79	-51.79	-53.78
1061	*(H2,H2e) LU0450468342	Templeton Asian Growth Fund	EUR	29.12	30.67	30.89	32.09	33.19	32.68	32.03	31.22	32.14	32.68	31.79	31.18	32.65	33.32	33.87	33.72	33.73	32.74	32.13	31.97	33.18	32.88

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																						
1204	LU0651242646	Templeton China Fund	GBP																						

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1827	*(H1) LU1353034611	Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	10.38	11.52	11.93	12.85	13.06	11.51	12.01	10.50	13.01	13.34	12.35	12.10	12.39	12.92	13.00	13.18	12.45	11.63	11.51	11.30	12.00	11.34
0896	LU0385641021	Franklin MENA Fund	USD	-66.77	-67.29	-66.19	-66.07	-63.68	-63.64	-63.03	-63.36	-63.02	-64.93	-64.75	-64.77	-61.70	-61.45	-61.45	-61.08	-61.06	-61.42	-62.82	-63.04	-62.76	-61.85
1136	LU0496368902	Franklin Gold and Precious Metals Fund	USD	-146.44	-142.83	-132.80	-126.95	-119.55	-125.83	-127.13	-121.08	-122.24	-128.64	-129.71	-117.65	-115.26	-116.02	-117.55	-115.30	-127.46	-127.48	-127.73	-120.64	-119.56	-119.91
1380	LU0768355439	Templeton Global Balanced Fund	USD	12.66	13.30	13.95	14.56	14.65	13.80	14.03	13.92	15.27	15.24	14.61	15.06	15.64	15.68	15.57	15.57	14.87	14.36	14.44	14.82	15.41	15.26
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD																						

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0379	LU0229487556	Franklin Global Real Estate Fund	USD	2.47	2.81	2.91	3.11	3.09	2.94	2.903	2.82	3.22	3.61	3.44	3.57	3.83	3.77	3.67	3.81	3.67	3.34	3.40	3.70	3.94	3.88
0583	LUJ0211327480	Templeton Global Income Fund	USD	11.17	11.92	12.59	13.32	13.40	12.51	12.74	12.67	14.04	14.03	13.42	14.06	14.65	14.70	14.52	14.48	13.79	13.16	13.22	13.57	14.35	14.13
0610	LUJ0188151509	Templeton Korea Fund	USD	53.26	53.45	54.12	54.54	54.89	54.48	54.78	55.34	55.52	55.09	54.57	54.96	55.90	55.82	55.86	56.54	55.96	55.73	55.56	55.94	56.23	55.78
0611	LUJ0188151681	Templeton Thailand Fund	USD	52.25	52.83	53.18	53.29	53.53	53.12	53.59	53.34	53.86	53.87	53.71	53.71	53.90	53.80	54.07	54.29	54.17	53.96	53.79	53.99	54.54	54.56
0626	LUJ0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	66.14	66.38	66.67	66.97	66.91	66.66	66.52	66.41	66.69	66.86	66.79	66.80	66.85	66.93	66.97	67.10	66.89	66.60	66.63	66.58	66.84	66.84
0627	LUJ0188151																								

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1161	LU0517465380	Templeton Asian Growth Fund	HUF																						
1164	LU0517464813	Templeton Global Bond Fund	HUF																						
1169	LU0517485208	Templeton Global Total Return Fund	HUF																						

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN																						
1065	LU0465790110	Templeton Asian Growth Fund	PLN																						
1066	LU0465790201	Templeton Latin America Fund	PLN																						
1067	LU0465790583	Templeton BRIC Fund	PLN																						
1068	LU0465790540	Franklin India Fund	PLN																						
1069	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																						
1070	LU0465790896	Templeton Global Bond Fund	PLN																						
1378	LU0768354978	Templeton Frontier Markets Fund	PLN																						
1379	LU0768355272	Franklin Natural Resources Fund	PLN																						
1621	LU1063937376	Franklin European Dividend Fund	PLN																						

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0132	LU0352132871	Franklin MENA Fund	USD	-95.70	-96.35	-95.03	-94.89	-91.88	-91.85	-91.21	-91.68	-91.28	-93.65	-93.52	-93.52	-89.81	-89.49	-89.49	-89.01	-89.06	-89.54	-91.04	-91.60	-91.23	-90.13
0365	LU0231204966	Franklin India Fund	USD	71.78	72.41	72.90	73.05	73.01	72.70	72.97	72.75	73.01	72.92	72.66	72.77	73.08	73.48	73.82	73.73	73.70	73.70	73.43	73.56	74.03	74.13
0388	LU0229950653	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
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	-17.62	-16.50	-15.95	-14.86	-15.13	-15.38	-14.81	-14.45	-13.63	-13.96	-14.96	-14.10	-12.06	-11.28	-10.86	-11.21	-11.69	-12.12	-11.98	-11.79	-10.46	-9.99
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	26.26	27.07	27.66	28.13	28.09	26.99	27.33	27.08	28.73	28.67	28.26	29.03	29.61	29.94	29.73	29.63	29.01	29.57	28.66	29.09	29.92	29.71
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	63.37	63.44	63.40	63.47	63.30	62.73	62.85	62.81	63.59	63.56	63.40	63.57	63.70	63.86	64.03	64.10	63.75	63.78	63.71	64.17	64.34	64.26
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.95	2.95	2.94	2.92	2.92	2.94	2.92	2.93	2.89	2.90	2.94	2.92	2.91	2.90	2.88	2.90	2.88	2.90	2.88	2.90	2.89	2.88
0672	LU0382155314	Franklin Japan Fund	USD	-7.81	-6.85	-5.44	-4.95	-6.06	-7.25	-8.28	-6.76	-6.30	-4.74	-5.31	-6.24	-6.30	-7.30	-7.31	-5.99	-6.04	-6.74	-4.94	-5.09	-6.57	-7.12
0674	LU0152928064	Templeton Asian Growth Fund	USD	51.04	52.06	52.28	53.10	53.79	53.47	52.99	52.75	53.24	53.41	52.86	52.58	53.60	54.04	54.29	54.16	54.15	53.50	53.05	53.09	53.93	53.77
0727	LU0109402221	Templeton Emerging Markets Fund	USD	16.02	17.42	18.55	20.11	20.04	19.28	19.24	19.48	20.65	20.72	19.39	19.81	21.87	22.88	23.01	22.92	22.35	21.71	21.77	22.14	23.56	23.48
0728	LU0109402494	Franklin U.S. Equity Fund	USD	31.45	31.81	31.77	31.80	32.00	30.72	31.34	31.36	33.24	33.10	31.90	32.11	32.77	32.97	33.11	33.20	32.65	32.44	32.18	32.65	33.04	32.82
0734	LU0722613855	Franklin Technology Fund	USD	64.24	64.35	64.42	64.55	64.50	63.92	64.25	64.15	64.84	64.80	64.86	64.99	65.12	65.35	65.44	65.49	65.13	65.20	65.14	65.69	65.96	65.95
0743	LU0128530259	Franklin Mutual European Fund	USD	25.29	25.80	25.81	26.42	25.97	25.13	25.47	23.93	26.28	26.64	25.97	26.19	26.30	26.81	26.57	26.53	26.32	25.32	25.42	25.50	26.60	25.90
0771	LU0229945810	Templeton BRIC Fund	USD	-19.72	-17.15	-15.51	-13.12	-13.51	-14.13	-14.05	-14.16	-12.23	-12.04	-14.39	-13.91	-10.82	-8.19	-8.71	-8.14	-10.55	-11.67	-11.06	-10.97	-8.07	-8.26
0846	LU004041471	Franklin Mutual Beacon Fund	USD	31.55	32.10	32.70	32.87	33.04	31.94	32.49	32.50	33.79	33.64	33.27	33.92	34.27	34.38	34.21	34.14	33.51	33.36	33.48	33.85	34.34	34.22
1003	LU0390134798	Franklin World Perspectives Fund	USD	41.34	41.53	41.90	42.20	42.07	41.51	41.64	41.64	42.61	42.65	42.45	42.86	43.24	43.50	43.51	43.58	43.09	42.91	42.99	43.85	43.86	43.86
1137	LU0496399116	Franklin Gold and Precious Metals Fund	USD	-153.23	-149.54	-139.23	-133.23	-125.64	-132.09	-133.43	-127.22	-128.42	-135.03	-136.13	-123.74	-121.29	-122.08	-123.67	-121.36	-133.86	-133.88	-134.17	-126.88	-125.78	-126.15
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.64	0.64	0.64	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.62	0.62	0.63	0.63	0.63	0.63	0.63	0.63	0.62
1224	LU0592649155	Franklin Real Return Fund	USD	-3.94	-3.73	-3.62	-3.52	-3.37	-3.67	-3.53	-3.50	-3.33	-3.40	-3.42	-3.24	-3.11	-3.12	-3.12	-3.38	-3.34	-3.37	-3.31	-3.25	-3.24	-3.24
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	18.94	19.95	20.42	21.31	20.99	20.67	20.98	21.24	21.93	22.03	21.40	22.06	23.48	23.89	24.29	24.22	23.93	23.79	23.23	23.39	24.30	24.92
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-44.42	-42.88	-41.64	-39.79	-39.87	-40.82	-40.80	-40.59	-39.12	-39.05	-40.56	-39.99	-37.53	-36.32	-36.17	-36.28	-36.97	-37.70	-37.58	-37.24	-35.56	-35.58
1325	LU0072172271	Franklin Global Convertible Securities Fund	USD	-0.76	-0.70	-0.69	-0.69	-0.64	-0.66	-0.63	-0.59	-0.58	-0.62	-0.62	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-8.82	-8.63	-8.69	-8.09	-8.27	-8.12	-7.86	-7.53	-7.53	-7.90	-8.39	-8.01	-7.56	-7.44	-7.45	-7.39	-7.77	-7.74	-7.38	-7.46	-7.31	-7.47
1443	LU0889666302	Franklin European Growth Fund	USD	7.87	7.99	8.63	9.89	10.04	9.12	9.25	7.50	9.47	10.34	9.07	9.46	10.43	11.36	10.65	10.51	9.62	8.45	8.63	8.80	9.97	9.27
1855	LU1350352388	Franklin NextStep Moderate Fund	USD																						
1860	LU1350352974	Franklin NextStep Conservative Fund	USD																						
1865	LU1350353519	Franklin NextStep Growth Fund	USD																						

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0538	LU0366769064	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	0.00

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0541	LU0366773173	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
0542	LU0366773256	Templeton Global Total Return Fund	EUR	7.28	7.25	7.18	7.10	7.09	7.19	7.14	7.06	6.99	7.03	7.11	7.07	6.96	6.96	6.96	6.93	6.99	7.00	6.94	6.93	6.87	6.83

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1309	LU0672653788	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
1441	LU0889566138	Franklin High Yield Fund	USD	-0.38	-0.38	-0.38	-0.37	-0.37	-																

1628	LU1065169523	Templeton European Fund	EUR	-7.59	-6.39	-5.99	-4.87	-5.32	-6.79	-6.48	-8.65	-5.12	-4.51	-6.02	-5.57	-5.54	-5.07	-5.41	-5.58	-6.09	-7.91	-7.95	-8.10	-6.58	-7.59
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Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1225	LU0592649239	Franklin Global Growth Fund	USD	16.68	17.07	17.57	18.09	18.28	17.27	17.18	16.95	18.70	18.31	17.28	18.07	18.75	19.08	19.28	19.65	18.79	18.51	18.57	19.48	20.45	20.49

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1228	LU0592649585	Templeton China Fund	USD	-36.60	-32.55	-33.04	-31.42	-30.80	-31.90	-32.76	-32.60	-31.41	-30.24	-31.42	-31.85	-29.97	-28.48	-28.00	-29.00	-28.37	-30.15	-30.13	-29.59	-27.18	-26.76

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1229	LU0592649668	Franklin India Fund	USD	8.40	10.48	12.09	12.56	12.45	11.42	12.29	11.59	12.44	12.40	11.59	11.96	13.01	14.32	15.42	15.20	15.11	15.09	14.24	14.64	16.16	16.48
1230	LU0592649825	Franklin Technology Fund	USD	34.10	34.27	34.45	34.68	34.53	33.48	34.10	33.95	35.25	35.18	34.93	35.55	35.79	36.21	36.39	36.50	35.83	35.95	35.87	36.90	37.39	37.39
1257	LU0592649112	Templeton Emerging Markets Balanced Fund	USD	-43.43	-41.91	-40.67	-39.83	-38.91	-39.85	-39.84	-39.82	-38.17	-38.09	-39.59	-39.02	-36.58	-35.38	-35.22	-35.33	-36.02	-36.74	-36.51	-36.27	-34.61	-34.63
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	-16.30	-15.41	-14.51	-13.64	-13.50	-14.66	-14.31	-14.45	-12.58	-12.66	-13.57	-12.91	-12.00	-11.94	-12.09	-12.06	-13.06	-13.75	-13.58	-13.03	-12.21	-12.39

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
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	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16
1209	LU0563143426	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	-1.95	-1.93	-1.92	-1.91	-1.90	-1.91	-1.92	-1.92	-1.91	-1.90	-1.91	-1.91	-1.90	-1.89	-1.90	-1.90	-1.90	-1.92	-1.92	-1.93	-1.92	-1.91
1212	LU0563143261	Franklin Income Fund	USD	6.51	6.83	6.82	7.27	7.52	7.00	7.37	7.19	7.81	7.65	7.45	7.81	8.24	8.20	8.12	7.75	7.47	7.40	7.42	7.70	8.12	7.87

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1765 (H1)	LU1244559148	Franklin Global Multi-Asset Income Fund	USD	-5.01	-4.70	-4.74	-4.55	-4.47	-4.75	-4.58	-5.14	-4.54	-4.39	-4.62	-4.73	-4.53	-4.44	-4.45	-4.49	-4.57	-4.72	-4.74	-4.74	-4.57	-4.78

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1227	LU0592649403	Templeton Asian Growth Fund	USD	-40.44	-37.52	-36.70	-34.30	-32.36	-33.28	-34.66	-35.36	-33.95	-33.30	-34.85	-35.50	-32.57	-31.24	-30.54	-30.92	-30.95	-32.80	-34.09	-33.98	-31.58	-32.02

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1420	LU0655227368	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

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
1804	LU1309513841	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

Fonds Nr.	ISIN	Fondsname	Wähig	01.03	02.03	03.03	04.03	07.03	08.03	09.03	10.03	11.03	14.03	15.03	16.03	17.03	18.03	21.03	22.03	23.03	24.03	28.03	29.03	30.03	31.03
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-30.09	-28.37	-26.63	-24.80	-24.35	-26.75	-26.06	-26.32	-22.99	-23.04	-24.41	-23.47	-22.11	-21.74	-22.01	-21.96	-23.54	-24.71	-24.63	-23.91	-22.45	-22.87

Disclaimers confirmed prices:

- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions 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.
- 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.
- 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 Hauptanteilkategorie des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

AktienGewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation Tax Act

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne KStG (Körperschaftsteuergesetz) um Ausgaben 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.