

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	
1058 *(H1,H1e)	LU0450468003	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	
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	3.25	3.24	3.22	3.20	3.21	3.23	3.21	3.18	3.14	3.16	3.20	3.18	3.12	3.12	3.11	3.10	3.12	3.13	3.10	3.10	3.10	3.08	3.06
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	-13.59	-11.16	-10.26	-8.39	-6.82	-7.58	-8.73	-9.19	-8.04	-7.48	-8.72	-9.08	-6.68	-5.61	-5.06	-5.38	-5.42	-6.00	-7.93	-7.78	-5.88	-6.21	
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets 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	
1159	LU0517465547	Templeton Asian 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	
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-227.34	-222.46	-208.03	-200.86	-191.53	-199.85	-201.86	-191.57	-192.78	-202.13	-202.52	-185.81	-181.24	-182.53	-184.70	-182.27	-198.80	-198.93	-199.03	-188.44	-186.58	-186.36	
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	45.61	45.67	45.40	45.62	45.63	44.83	44.86	44.26	45.37	45.54	45.29	45.08	44.89	45.21	45.50	45.73	45.31	45.37	45.21	45.63	45.77	45.49	
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	-123.58	-115.18	-109.29	-105.29	-100.47	-111.47	-107.93	-106.40	-100.08	-102.41	-104.08	-97.85	-93.05	-93.54	-94.46	-95.91	-103.06	-101.95	-102.94	-100.85	-99.28	-98.60	
1332 *(H1,H1e)	LU0727123407	Franklin Global Conventicle Securities Fund	CHF	-1.44	-1.37	-1.35	-1.35	-1.31	-1.33	-1.30	-1.24	-1.22	-1.27	-1.22	-1.20	-1.18	-1.19	-1.18	-1.19	-1.20	-1.20	-1.20	-1.18	-1.17	-1.17	
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	-36.90	-36.14	-34.08	-33.55	-32.93	-33.38	-33.16	-32.96	-32.89	-34.79	-35.91	-35.17	-32.36	-31.69	-31.52	-30.87	-31.22	-31.45	-31.67	-31.39	-30.52	-30.06	
1537 *(H1)	LU0699589874	Franklin Biotechnology Discovery Fund	CHF	24.47	25.63	24.93	24.93	26.57	23.73	22.90	21.69	23.66	24.27	21.06	20.07	19.11	20.79	22.51	24.23	21.31	21.41	20.91	22.38	21.96	24.18	
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	-3.16	-3.04	-2.94	-2.86	-2.77	-3.29	-3.21	-3.24	-2.75	-2.85	-3.17	-2.99	-2.82	-2.65	-2.67	-2.59	-2.85	-2.86	-2.89	-2.52	-2.40	-2.30	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
1073 *(H1)	LU0788356593	Templeton Global Bond Fund	CZK																						
1074 *(H1)	LU0788356247	Templeton Asian Growth Fund	CZK																						
1075 *(H1)	LU0788356080	Franklin Mutual European Fund	CZK																						
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK																						

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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
0127	LU0352132285	Franklin MENA Fund	EUR	-83.96	-84.56	-83.33	-83.20	-80.46	-80.43	-79.80	-80.22	-79.85	-81.79	-81.64	-81.66	-78.04	-77.67	-77.67	-76.98	-77.01	-77.34	-78.74	-79.20	-78.81	-77.79
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	-8.65	-7.16	-6.88	-4.29	-4.19	-5.69	-5.27	-5.27	-3.07	-2.93	-4.20	-3.44	-1.82	-1.23	-1.33	-1.46	-2.53	-3.31	-3.28	-2.68	-1.18	-1.32
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	7.08	7.79	8.51	9.21	9.30	8.30	8.57	8.45	9.88	9.89	9.41	9.94	10.50	10.71	10.56	10.53	9.89	9.42	9.46	9.88	10.52	10.35
0280	LU0508997929	Franklin U.S. Opportunities Fund	EUR	50.31	50.40	50.37	50.46	50.22	49.46	49.62	49.57	50.65	50.61	50.39	50.63	50.82	51.04	51.27	51.36	50.88	50.93	50.84	51.48	51.70	51.60
0283	LU0608070150	Franklin Technology Fund	EUR	55.47	55.60	55.70	55.96	55.78	55.08	55.49	55.38	56.25	56.20	56.03	56.45	56.61	56.90	57.02	57.08	56.63	56.72	56.65	57.34	57.66	57.67
0307	LU0260870661	Templeton Global Total Return Fund	EUR	1.02	1.02	1.02	1.01	1.01	1.02	1.01	1.01	1.00	1.00	1.02	1.01	1.01	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0351	LU0231970675	Franklin Japan Fund	EUR	-18.78	-17.71	-16.15	-15.61	-16.83	-18.14	-19.27	-17.60	-17.09	-15.37	-16.00	-17.01	-17.08	-18.18	-18.18	-16.29	-16.78	-17.55	-15.56	-14.76	-16.37	-16.97
0367	LU0231205187	Franklin India Fund	EUR	68.88	69.58	70.13	70.29	70.26	69.91	70.20	69.96	70.25	70.28	70.00	70.13	70.49	70.94	71.31	71.24	71.21	70.92	71.05	71.67	71.57	71.67
0392	LU0229951891	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	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	37.64	38.94	39.34	40.42	41.28	40.07	40.26	39.95	40.57	40.89	40.21	39.96	41.26	41.87	42.18	42.01	41.99	41.18	40.60	40.65	41.71	41.51
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-83.58	-76.75	-72.40	-68.88	-64.73	-73.74	-70.71	-70.47	-65.34	-66.90	-68.29	-63.99	-60.60	-60.89	-61.59	-62.57	-68.25	-67.29	-68.23	-67.05	-65.95	-65.69
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.71	2.70	2.69	2.68	2.68	2.68	2.68	2.66	2.66	2.66	2.66	2.66	2.65	2.65	2.64	2.65	2.64	2.65	2.66	2.65	2.66	2.65
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-14.74	-13.66	-13.12	-12.06	-12.35	-12.60	-12.04	-11.69	-10.89	-11.23	-12.20	-11.29	-9.25	-8.48	-8.08	-8.43	-8.90	-9.33	-9.21	-9.02	-7.74	-7.27
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.93	5.90	5.88	5.82	5.81	5.82	5.81	5.81	5.75	5.74	5.78	5.73	5.73	5.69	5.69	5.69	5.71	5.73	5.73	5.74	5.71	5.69
0576	LU0229946628	Templeton BRIC Fund	EUR	-20.57	-17.98	-16.33	-13.93	-14.33	-14.95	-14.88	-15.00	-13.06	-12.87	-15.25	-14.71	-11.55	-9.91	-9.44	-9.88	-11.29	-12.42	-11.82	-14.72	-9.83	-10.02
0579	LU0211332563	Templeton Global Income Fund	EUR	11.45	12.20	12.97	13.69	13.77	12.89	13.13	13.08	14.45	14.44	13.84	14.47	15.06	15.11	14.94	14.89	14.21	13.59	13.65	14.04	14.80	14.58
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-11.51	-10.21	-8.82	-7.69	-7.83	-8.82	-8.44	-8.57	-6.05	-6.42	-7.68	-6.75	-5.66	-5.68	-6.15	-6.43	-7.49	-8.73	-8.36	-7.67	-6.69	-6.81
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	24.05	24.90	25.53	26.33	26.30	26.18	25.54	25.38	27.11	27.05	26.63	27.42	28.05	28.39	28.18	28.09	27.45	27.01	27.09	27.55	28.40	28.18
0634	LU0195953822	Templeton Global Balanced Fund	EUR	15.53	16.15	16.82	17.41	17.50	16.68	16.90	16.82	18.13	18.10	17.50	17.93	18.48	18.51	18.41	18.40	17.73	17.25	17.31	17.70	18.27	18.13
0675	LU0152980495	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	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	35.11	35.64	36.22	36.68	36.85	35.82	36.37	36.42	37.69	37.54	37.20	37.81	38.19	38.30	38.14	38.08	37.49	37.35	37.47	37.85	38.33	38.21
0770	LU0140363002	Franklin Mutual European Fund	EUR	25.44	25.95	26.04	26.68	26.23	25.39	25.73	24.35	26.70	27.06	26.39	26.61	26.72	27.22	26.99	26.95	26.74	25.74	25.85	26.92	27.02	26.32
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	33.42	33.78	33.79	33.82	34.04	33.40	33.40	33.41	35.25	35.12	33.95	34.16	34.80	34.99	35.13	35.23	34.69	34.50	34.25	34.71	34.90	
0773	LU0139292543	Templeton European Fund	EUR	12.39	13.37	13.78	14.66	14.28	13.08	13.34	11.62	14.49	14.98	13.75	14.11	14.14	14.51	14.23	14.09	13.68	12.21	12.31	12.19	13.42	12.62
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	62.61	62.87	63.20	63.55	63.48	63.20	63.06	62.90	63.34	63.52	63.43	63.46										

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
0246 *(H1,H1e)	LU0316493310	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	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
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-27.24	-24.60	-23.66	-21.42	-19.70	-20.53	-21.78	-22.38	-21.06	-20.44	-21.88	-22.29	-19.55	-18.34	-17.79	-18.15	-18.23	-19.94	-21.10	-20.92	-18.71	-19.09
1705 *(H1)	LU1129995882	Franklin Mutual European Fund	CNH	-6.10	-5.39	-5.27	-4.39	-5.02	-6.20	-5.72	-7.77	-4.40	-3.88	-4.85	-4.57	-4.44	-3.69	-4.04	-4.09	-4.38	-5.81	-5.66	-5.58	-4.03	-5.05
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	-4.00	-3.84	-3.86	-3.67	-4.22	-5.80	-5.47	-5.54	-3.26	-3.36	-3.83	-3.30	-2.91	-2.46	-1.99	-1.78	-2.79	-2.71	-2.88	-1.52	-1.05	-1.25

Franklin Templeton Investment Funds A(acc) SEK

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
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	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
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142683	Templeton Global Total Return Fund	SEK																						
1605 *(H1)	LU1022653311	Franklin European Total Return Fund	SEK																						
1719 *(H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	-1.17	-1.05	-0.96	-0.87	-0.77	-1.29	-1.20	-1.24	-0.77	-0.86	-1.17	-1.01	-0.87	-0.70	-0.72	-0.63	-0.89	-0.89	-0.93	-0.58	-0.46	-0.38
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

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
1011	LU0380135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0380137544	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																						
1667	LU1129996804	Templeton ASEAN Fund	SGD																						
4006	LU0895666641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0895666724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0895665080	Franklin European Growth Fund	SGD																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies 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	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
0126	LU0352132103	Franklin MENA Fund	USD	-98.43	-99.10	-97.76	-97.62	-94.56	-94.53	-93.89	-94.37	-93.98	-96.13	-96.01	-96.01	-92.08	-91.68	-91.68	-90.92	-90.97	-91.37	-92.91	-93.44	-93.00	-91.89
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	-8.82	-7.33	-6.04	-4.45	-4.35	-5.85	-5.43	-5.43	-3.23	-3.09	-4.36	-3.60	-1.98	-1.38	-1.48	-1.61	-2.69	-3.47	-3.44	-2.84	-1.33	-1.47
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	7.52	8.22	8.94	9.63	9.72	8.73	9.00	8.88	10.29	10.31	9.83	10.36	10.91	11.13	10.97	10.94	10.31	9.84	9.88	10.27	10.93	10.76
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	52.95	53.29	53.73	54.22	54.15	53.77	53.62	53.34	53.97	54.18	54.03	54.09	54.35	54.51	54.45	54.56	54.27	53.99	54.04	54.10	54.46	54.45
0352	LU0231790832	Franklin Japan Fund	USD	-26.04	-24.91	-23.25	-22.68	-23.97	-25.36	-26.56	-24.79	-24.25	-22.42	-23.09	-24.16	-24.24	-25.40	-25.41	-23.39	-23.92	-24.74	-22.62	-21.79	-23.50	-24.13
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-33.95	-32.96	-33.11	-30.75	-30.30	-31.27	-30.85	-32.89	-30.69	-30.53	-32.19	-31.42	-28.91	-27.05	-26.32	-26.77	-28.10	-28.73	-29.29	-29.33	-28.65	-27.64
0361	LU0231203729	Franklin India Fund	USD	67.90	68.62	69.19	69.36	69.32	68.96	69.26	69.01	69.31	69.34	69.05	69.18	69.56	70.02	70.40	70.34	70.30	70.30	70.00	70.14	70.67	70.78
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	
0419	LU0300736562	Franklin Natural Resources Fund	USD	-79.72	-73.04	-66.77	-65.33	-61.27	-70.08	-67.13	-66.89	-61.88	-63.40	-64.76	-60.54	-57.23	-57.51	-58.19	-59.16	-64.71	-63.78	-64.69	-63.54	-62.46	-62.20
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.87	2.86	2.85	2.83	2.83	2.83	2.83	2.81	2.81	2.82	2.82	2.81	2.80	2.80	2.80	2.80	2.81	2.81	2.81	2.81	2.80	2.80
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-15.64	-14.54	-14.00	-12.94	-13.23	-13.48	-12.92	-12.56	-11.75	-12.10	-13.08	-12.16	-10.11	-9.33	-8.93	-9.27	-9.75	-10.18	-10.06	-9.88	-8.58	-8.11
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	5.79	5.81	5.81	5.84	5.83	5.84	5.81	5.79
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-25.03	-23.44	-22.75	-21.53	-21.22	-23.39	-22.70	-24.76	-21.27	-20.81	-22.20	-22.56	-22.17	-21.43	-21.31	-21.06	-22.09	-23.22	-23.32	-23.57	-22.58	-23.50
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	
0575	LU0229945570	Templeton BRIC Fund	USD	-20.58	-17.99	-16.34	-13.94	-14.34	-14.96	-14.89	-15.01	-13.07	-12.88	-15.25	-14.72	-11.56	-9.92	-9.45	-9.88	-11.30	-12.43	-11.83	-11.75	-9.83	-10.03
0578	LU0211326755	Templeton Global Income Fund	USD	10.20	10.95	11.73	12.47	12.55	11.85	11.90	11.85	13.24	13.24	13.24	13.25	13.85	13.80	13.73	13.69	13.00	12.37	12			

Fonds Nr.	ISIN	Fondsname	Wahrig	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
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.16	-0.15	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16
1766 *(H)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-5.12	-4.81	-4.84	-4.65	-4.58	-4.90	-4.72	-5.28	-4.68	-4.51	-4.72	-4.83	-4.62	-4.53	-4.54	-4.57	-4.65	-4.80	-4.82	-4.82	-4.65	-4.86

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrig	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	Franklin Emerging Markets Bond Fund	EUR	-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	
1455	LU0090960542	Franklin Global Multi-Asset Income Fund	EUR	4.50	4.78	4.77	4.95	5.02	4.78	4.94	4.50	5.03	5.16	4.99	4.90	5.10	5.16	5.15	5.11	5.03	4.89	4.86	4.88	5.00	4.85	
1474	LU0090959536	Templeton Asian Dividend Fund	EUR	-26.32	-24.28	-23.45	-22.08	-21.73	-22.63	-22.62	-21.74	-20.90	-21.66	-21.20	-19.30	-18.75	-18.99	-19.55	-20.19	-21.23	-21.69	-21.75	-21.69	-21.75	-19.95	-20.13
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	-3.15	-2.96	-2.59	-2.51	-2.45	-2.38	-2.48	-2.59	-2.61	-2.55	-2.29	-2.27	-2.30	-2.15	-2.13	-2.12	-2.11	-2.16	-2.22	-2.23	-2.26	-2.10	-2.10
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-8.74	-8.39	-7.83	-7.66	-7.54	-7.49	-7.67	-7.83	-7.86	-7.67	-7.29	-7.35	-7.34	-7.11	-7.08	-7.08	-7.03	-7.15	-7.27	-7.30	-7.28	-7.01	-7.01

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrig	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
1596 *(H)	LU1022659668	Franklin Global Income Fund	EUR	-11.49	-10.48	-9.41	-8.39	-8.28	-9.47	-9.10	-9.10	-7.29	-7.33	-8.19	-7.37	-6.52	-6.43	-6.65	-6.67	-7.58	-8.37	-8.24	-7.77	-6.77	-7.01
1820 *(H)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR														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	Wahrig	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	LU0608808324	Templeton Emerging Markets Balanced Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrig	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)	LU0543398953	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahrig	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	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Wahrig	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	Wahrig	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)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wahrig	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	LU00608807946	Franklin Global Equity Strategies Fund	USD	-46.22	-44.68	-43.40	-41.51	-41.60	-42.56	-42.33	-40.81	-40.73	-42.27	-41.68	-39.16	-37.94	-37.78	-37.89	-38.60	-39.30	-39.18	-38.83	-37.13	-37.13	-37.15
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-9.48	-9.29	-8.87	-8.76	-8.94	-8.78	-8.52	-8.19	-8.18	-8.55	-9.06	-8.65	-8.21	-8.09	-8.10	-8.04	-8.42	-8.38	-8.02	-8.11	-7.95	-8.12
1480	LU0090957910	Franklin Global L1ed Infrastructure Fund	USD	-0.75	-0.35	0.40	1.30	1.44	0.85	1.72	2.15	3.83	3.79	3.10	4.15	5.58	5.24	4.99	4.95	4.38	4.34	4.41	5.42	6.25	6.53

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrig	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	0.00
1313 *(H1,H1e)	LU0672654083	Franklin 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	-0.09

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrig	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	12.20	12.86	13.54	14.18	14.27	13.34	13.58	13.48	14.80	14.82	14.38	14.89	15.40	15.60	15.45	15.41	14.82	14.38	14.40	14.78	15.41	15.24
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	-10.77	-9.25	-7.94	-6.32	-6.22	-7.75	-7.32	-7.32	-5.08	-4.94	-6.23	-5.46	-3.80	-3.20	-3.43	-3.43	-4.53	-5.33	-5.29	-4.68	-3.15	-3.29
0269	LU0260985158	Templeton Latin America Fund	EUR	-37.55	-34.64	-30.19	-29.84	-28.41	-27.27	-25.48	-23.63	-22.16	-24.21	-28.30	-26.65	-20.68	-19.80	-20.11	-20.62	-24.26	-24.56	-21.85	-20.91	-19.35	-21.08
0455	LU0260981751	Franklin U.S. Opportunities Fund	EUR	50.55	50.64	50.61	50.70	50.46	49.70	49.86	49.82	50.89	50.85	50.83	50.97	51.05	51.27	51.50	51.60	51.12	51.16	51.07	51.71	51.93	51.83
0458	LU0260982304	Franklin India Fund	EUR	53.25	54.31	55.14	55.38	55.32	54.79	55.24	54.88	55.31	55.35	54.93	55.12	55.67	56.34	56.90	56.80	56.76	56.75	56.31	56.51	57.29	57.45
0461	LU0260982726	Franklin Mutual Global Discovery Fund	EUR	16.87	17.79	18.49	19.35	19.32	18.09	18.49	18.32	20.21	20.15	19.68	20.54	21.24	21.62	21.38	21.28	20.58	20.09	20.18	20.68	21.62	21.38
0463	LU0260983294	Franklin Japan Fund	EUR	-8.94	-8.96	-7.51	-7.02	-8.14	-9.35	-10.40	-8.86	-8.38	-6.79	-7.37	-8.31	-8.37	-9.39	-8.39	-7.64	-8.10	-8.81	-6.96	-4.21	-7.71	-8.26
0468	LU0260983617	Templeton BRIC Fund	EUR	-49.91	-46.68	-44.63	-41.65	-42.15	-42.92	-42.83	-42.99	-40.57	-40.34	-43.29	-42.63	-38.70	-36.67	-36.08	-36.62	-38.38	-39.78	-39.04	-38.93	-36.56	-36.79
0469	LU0260984003	Templeton China Fund	EUR	21.79	24.07	23.84	24.76	25.11	24.49	24.01	24.11	24.76	25.40	24.74	24.57	25.60	26.46	26.73	26.18	26.53	25.52	25.84	27.14	27.43	
0552	LU0229938955	Franklin Mutual European Fund	EUR	15.88	16.45	16.56	17.28	16.77	15.82	16.21	14.65	17.31	17.71	16.95	17.20	17.32	17.89	17.62	17.58	17.34	16.22	16.33	1		

Franklin Templeton Investment Funds C(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
1026	LU0390137460	Templeton Frontier Markets Fund	USD																						
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD																						

Franklin Templeton Investment Funds I (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
0278	LU0260866882	Franklin U.S. Small-Mid Cap Growth Fund	USD	41.45	41.75	42.25	42.44	42.63	41.47	41.70	41.65	42.90	42.84	42.21	42.52	42.89	43.34	43.42	43.60	42.70	42.67	42.68	43.57	43.72	43.82
0331	LU0260871479	Templeton Korea Fund	USD	-0.38	0.02	1.52	2.42	3.10	2.28	2.88	4.08	4.37	3.52	2.40	3.23	5.28	5.32	5.18	6.63	5.40	4.87	4.50	5.33	5.97	5.04
0381	LU0229949309	Franklin Global Real Estate Fund	USD	4.29	4.61	4.73	4.92	4.91	4.78	4.64	4.66	5.04	5.42	5.25	5.38	5.61	5.60	5.53	5.67	5.54	5.23	5.27	5.58	5.82	5.76
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	
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	
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.93	2.92	2.91	2.90	2.89	2.90	2.90	2.89	2.88	2.87	2.88	2.88	2.87	2.86	2.86	2.86	2.86	2.86	2.87	2.87	2.86	2.86
0571	LU0229944334	Templeton Latin America Fund	USD	-56.82	-53.50	-48.42	-43.47	-44.10	-45.08	-43.03	-40.93	-39.24	-41.58	-46.23	-44.35	-37.54	-36.54	-36.89	-37.46	-41.60	-41.94	-38.84	-37.77	-35.99	-37.95
0584	LU0211327647	Templeton Global Income Fund	USD	11.27	12.02	12.79	13.52	13.60	12.72	12.96	12.91	14.28	14.28	13.67	14.31	14.90	14.95	14.78	14.74	14.06	13.44	13.49	13.87	14.65	14.43
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	31.56	32.12	32.72	33.20	33.38	32.30	32.88	32.92	34.26	34.12	33.76	34.40	34.80	34.91	34.75	34.69	34.08	33.93	34.05	34.45	34.95	34.83
0601	LU0195950059	Franklin Mutual European Fund	EUR	25.80	26.31	26.40	27.04	26.60	25.77	26.11	24.73	27.06	27.44	26.77	26.99	27.10	27.61	27.34	27.13	26.14	26.25	26.33	27.42	26.72	
0603	LU0195950489	Templeton European Fund	EUR	10.17	10.98	11.20	11.91	11.49	10.53	10.94	9.67	12.60	13.08	12.10	12.48	12.08	12.46	12.19	12.28	11.92	10.47	10.44	10.38	11.74	10.98
0604	LU0195950646	Templeton Euro Bond Fund	EUR	6.64	7.68	8.12	9.06	8.67	7.40	7.67	5.84	8.90	9.43	8.12	8.51	8.53	8.94	8.64	8.50	8.06	6.50	6.62	6.49	7.80	6.95
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	18.05	18.81	19.73	20.67	20.95	19.76	19.96	19.87	21.07	21.02	20.14	21.12	22.53	22.71	22.44	22.25	21.27	21.04	21.18	22.47	23.04	22.82
0607	LU0195951024	Templeton China Fund	USD	45.74	47.30	47.17	47.81	48.37	46.64	47.32	47.39	47.83	48.26	47.81	47.71	48.40	49.00	48.83	49.08	48.38	48.38	48.62	48.47	49.70	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	32.52	33.02	32.95	34.14	34.37	33.99	34.10	33.08	34.17	34.27	33.44	33.83	35.09	36.03	36.40	35.19	35.51	35.19	34.92	34.90	35.25	35.76
0609	LU0195951610	Templeton Emerging Markets Fund	USD	8.65	10.17	11.40	13.12	13.04	12.20	12.16	12.41	13.68	13.76	12.30	12.79	15.06	16.16	16.31	16.21	15.99	14.96	15.01	15.41	16.86	16.86
0617	LU0195944822	Franklin Biotechnology Discovery Fund	USD	71.76	72.20	71.99	71.97	72.55	71.50	71.18	70.83	71.58	71.77	70.58	70.30	70.00	70.62	71.27	71.89	70.77	70.92	70.64	71.23	71.10	71.97
0618	LU0195949390	Franklin European Growth Fund	EUR	51.59	51.65	52.10	52.76	52.84	52.36	52.43	51.51	52.55	53.01	52.34	52.55	53.07	53.55	53.18	53.11	52.69	52.12	52.22	52.31	52.82	52.56
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	26.84	27.69	27.88	28.44	28.55	27.40	27.74	26.47	28.62	28.87	28.13	27.99	28.17	28.51	28.56	28.66	28.16	27.37	27.32	27.26	27.87	27.36
0700	LU0195951883	Franklin Income Fund	USD	8.47	8.79	8.93	9.26	9.50	8.96	9.34	9.17	9.78	9.63	9.44	9.80	10.21	10.16	10.08	9.72	9.44	9.39	9.40	9.70	10.12	9.87
0701	LU0109395698	Templeton Global Fund	USD	18.85	19.75	20.63	21.58	21.86	20.67	20.97	20.91	22.84	22.74	21.92	22.65	23.33	23.51	23.32	23.40	22.44	21.67	21.78	22.22	23.04	22.82
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	24.07	25.03	26.47	26.20	26.23	25.08	25.49	24.25	26.38	26.65	25.82	25.61	25.85	26.30	26.37	26.53	25.91	25.22	25.17	25.02	25.62	25.08
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	37.47	37.95	38.51	39.07	39.38	38.40	38.47	38.37	39.76	39.59	38.92	39.54	40.06	40.23	40.24	40.41	39.73	39.33	39.40	39.94	40.64	40.58
0715	LU0195951966	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	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.78	-0.78	-0.78	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-5.00	-4.99	-4.99	-4.99	-4.98	-4.97	-4.98	-4.98	-4.98	-4.97	-4.96	-4.95	-4.94	-4.94	-4.94	-4.93	-4.94	-4.93	-4.94	-4.92	-4.92	-4.91
0718	LU0195952774	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	
0719	LU0195952857	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	

Franklin Templeton Investment Funds I (Mdis)

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
0277	LU0260866802	Franklin U.S. Total Return Fund	USD	-2.76	-2.76	-2.76	-2.75	-2.75	-2.75	-2.76	-2.76	-2.75	-2.75	-2.74	-2.74	-2.74	-2.74	-2.74	-2.73	-2.73	-2.73	-2.73	-2.72	-2.72	
0694	LU0152908892	Franklin High Yield Fund	USD	-0.79	-0.79	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.79	-0.79	-0.78	-0.79	-0.79	-0.79	-0.79	-0.80	-0.80	-0.80	-0.79	
0707	LU0139222334	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	

Franklin Templeton Investment Funds I (Qdis)

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
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	0.00	0.00	0.00	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)

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
0299	LU0229941164	Franklin Euro High Yield Fund	EUR	-6.46	-6.43	-6.42	-6.40	-6.39	-6.39	-6.39	-6.36	-6.30	-6.27	-6.30	-6.31	-6.31	-6.31	-6.31	-6.30	-6.30	-6.31	-6.31	-6.30	-6.30	
0460	LU0260862569	Franklin Mutual European Fund	EUR	5.70	6.35	6.47	7.27	6.71	5.65	6.09	4.34	7.31	7.77	6.92	7.19	7.33	7.98	7.68	7.63	7.37	6.11	6.25	6.35	7.73	

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN</
-----------	--------

0484	LU0300744595	Templeton Global High Yield Fund	EUR	5.78	5.75	5.73	5.68	5.66	5.67	5.67	5.66	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	LU0366768686	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
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	24.71	25.54	26.18	26.97	26.94	25.83	26.19	26.04	27.75	27.70	27.28	28.07	28.69	29.03	28.82	28.73	28.11	27.67	27.75	28.21	28.06	28.84
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-100.32	-99.38	-99.17	-99.11	-98.88	-102.58	-100.68	-100.47	-94.60	-95.10	-98.66	-97.91	-95.96	-95.42	-94.95	-94.61	-96.19	-96.74	-97.39	-95.77	-94.67	-95.20
0606	LU0195950992	Templeton Asian Growth Fund	EUR	52.79	53.78	54.09	54.90	55.56	55.25	54.79	54.56	55.03	55.28	54.76	54.58	55.56	56.02	56.26	56.13	56.12	55.50	55.07	55.11	55.91	55.76
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	61.43	61.70	62.04	62.41	62.35	62.05	61.91	61.74	62.20	62.39	62.29	62.32	62.45	62.55	62.55	62.67	62.43	62.21	62.25	62.29	62.57	62.57
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	LU0204965078	Templeton BRIC Fund	EUR	-110.69	-106.16	-103.27	-99.07	-99.76	-100.84	-100.70	-100.93	-97.53	-97.19	-101.33	-100.40	-94.88	-92.01	-91.17	-91.92	-94.39	-96.36	-95.29	-95.14	-91.79	-92.12
1006	LU0309135092	Franklin World Perspectives Fund	EUR	41.42	41.61	42.01	42.30	42.18	41.64	41.76	42.74	42.79	42.59	43.00	43.39	43.65	43.67	43.74	43.28	43.11	43.19	43.82	44.21	44.12	44.12
1017	LU0309135079	Templeton Asian Smaller Companies Fund	EUR	65.92	66.34	66.54	66.92	66.79	66.95	66.79	66.83	67.22	67.26	67.01	67.35	67.36	68.13	68.30	68.27	68.15	67.93	67.86	67.63	68.31	68.57
1024	LU0309137205	Templeton Frontier Markets Fund	EUR	21.81	22.20	22.41	22.60	22.80	22.95	23.06	23.29	23.38	23.00	22.51	23.24	23.59	23.51	23.43	23.56	23.96	23.82	23.72	23.87	23.87	23.83
1040	LU0309139169	Franklin Eurobond Fund	EUR	31.94	31.92	31.74	32.18	31.96	31.61	31.95	30.88	33.07	33.49	32.85	32.75	32.58	32.95	32.74	32.77	32.65	31.76	31.91	32.54	33.18	32.47
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	-0.11
1152	LU0508196473	Franklin Global Growth Fund	EUR	26.55	26.89	27.43	27.88	28.05	27.16	27.09	26.90	28.45	28.11	27.20	27.99	28.59	28.87	29.05	28.38	28.64	28.69	28.45	29.25	30.10	30.14
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	-0.49	-0.49	-0.49	-0.49	-0.48	-0.48	-0.48	-0.48
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	-42.47	-40.95	-39.72	-37.89	-37.97	-38.89	-38.89	-38.68	-37.20	-37.12	-38.61	-38.03	-35.59	-34.41	-34.24	-34.35	-35.03	-35.71	-35.58	-35.24	-33.59	-34.61
1296	LU0645132571	Franklin European Fund	EUR	22.87	22.82	22.78	23.68	23.61	22.99	23.27	21.90	23.53	24.30	23.42	23.60	24.16	24.58	24.32	24.10	23.77	23.05	23.19	23.78	24.49	24.00
1300	LU0645132902	Franklin European Dividend Fund	EUR	19.86	20.37	20.75	21.64	21.39	20.68	20.81	19.34	21.68	22.11	21.25	21.50	22.23	22.42	21.97	21.82	21.29	20.27	20.42	20.54	21.69	20.94
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	-0.36	-0.30	-0.29	-0.29	-0.25	-0.27	-0.24	-0.19	-0.19	-0.23	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-36.28	-35.55	-33.68	-33.06	-32.35	-32.80	-32.53	-32.73	-32.71	-34.45	-35.57	-35.22	-32.62	-31.88	-31.66	-30.91	-31.19	-31.40	-31.66	-31.58	-30.76	-30.40
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	0.00	
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	6.23	6.50	6.49	6.67	6.75	6.51	6.67	6.24	6.75	6.88	6.72	6.63	6.82	6.88	6.88	6.84	6.75	6.62	6.60	6.60	6.76	6.57
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	1.82	2.21	2.94	3.83	3.96	3.39	4.24	4.66	6.30	6.27	5.60	6.63	8.02	7.69	7.45	7.41	6.87	6.82	6.89	7.89	8.69	8.97
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	-23.36	-21.37	-20.55	-19.21	-18.86	-19.73	-19.69	-19.72	-18.85	-18.03	-18.76	-18.31	-16.46	-15.92	-16.15	-16.69	-17.31	-18.33	-18.77	-18.82	-17.05	-17.23
1514	LU096290362	Franklin Global 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	
1523	LU0962909075	Franklin Global Corporate High Yield 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	
1608	LU1022658824	Franklin Euro Short Duration 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	
1675	LU112997794	Franklin European Income Fund	EUR	3.60	3.80	3.52	3.89	3.69	3.34	3.43	2.62	4.14	4.37	3.96	3.99	4.22	4.32	4.11	4.06	3.85	3.36	3.35	3.41	3.39	3.39
1688	LU1147469534	Franklin Diversified Balanced Fund	EUR	-7.37	-7.02	-6.46	-6.29	-6.17	-6.11	-6.29	-6.45	-6.49	-6.29	-5.91	-5.96	-5.96	-5.74	-5.70	-5.69	-5.65	-5.77	-5.88	-5.43	-5.91	-5.62
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-2.74	-2.54	-2.18	-2.09	-2.03	-1.96	-2.06	-2.17	-2.19	-2.12	-1.86	-1.85	-1.88	-1.73	-1.71	-1.70	-1.69	-1.74	-1.80	-1.81	-1.83	-1.67
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-12.63	-12.13	-11.40	-11.13	-10.94	-10.90	-11.16	-11.39	-11.41	-11.08	-10.63	-10.73	-10.70	-10.38	-10.32	-10.32	-10.25	-10.44	-10.62	-10.64	-10.59	-10.21
1717	LU116222134	Franklin Income Fund	EUR	-4.79	-4.38	-4.19	-3.76	-3.47	-4.11	-3.68	-3.86	-3.11	-3.27	-3.52	-3.10	-2.59	-2.60	-2.68	-3.05	-3.39	-3.49	-3.49	-3.15	-2.64	-2.92
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	

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währ	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
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	7.53	8.30	9.04	9.64	9.88	8.39	8.19	9.07	10.93	10.80	10.33	11.05	11.47	11.67	11.51	11.48	10.72	10.50	10.64	11.04	11.66	11.45
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	42.05	42.14	41.76	41.72	41.40	40.52	40.72	40.06	41.44	41.59	41.30	41.16	41.07	41.47	41.87	42.06	41.66	41.70	41.54	41.98	42.09	41.81
0185 *(H1,H1e)	LU0316492775	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
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	-11.33	-11.29	-11.18	-11.05	-11.04	-11.13	-11.05	-10.94	-10.83	-10.89	-11.01	-10.95	-10.78	-10.77	-10.78	-10.73	-10.82	-10.84	-10.75	-10.73	-10.65	-10.58
0195 *(H1,H1e)	LU0366763339	Franklin U.S. Equity Fund	EUR	30.16	30.54	30.30	30.22	30.42	29.13	29.78	29.34	31.37	31.38	30.12	30.03	30.48	30.78	31.03	31.19	30.75	30.54	30.23	30.50	30.80	30.45
0534 *(H1,H1e)	LU0366764859	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
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	-9.24	-8.67	-8.08	-8.13	-2.58	-3.31	-4.41	-4.89	-3.80	-3.24	-4.42	-4.80	-2.53	-1.50	-0.96	-1.25	-1.29	-2.70	-3.69	-3.57	-1.74	-2.07
1110 *(H1,H1e)	LU0496363002	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
1153 *(H1,H1e)	LU0508196556	Franklin Global Growth Fund	EUR	32.91	33.22	33.46	33.77	33.90	33.08	33.03	32.35	33.88	33.72	32.86	33.24	33.54	33.91	34.17	34.54	34.00	33.76	33.76	34.23	34.88	34.78
1253 *(H1,H1e)	LU0608810221	Templeton Emerging Markets Balanced Fund	EUR	-49.91	-48.26	-46.55	-44.43	-44.48	-45.49	-45.48	-44.57	-43.13	-43.26	-44.79	-43.73	-40.89	-39.81	-39.75	-39.94	-40.83	-41.54	-41.34	-40.65	-38.78	-38.64
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	-59.05	-56.29	-53.62	-50.39	-50.48	-51.99	-52.09	-50.87	-48.78	-48.89	-51.38	-50.02	-45.81	-44.10	-43.97	-44.21	-45.46	-46.54	-46.38	-45.34	-42.56	-42.55
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	-0.14	-0.14	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	-2.01	-1.99	-1.98	-1.94	-1.93	-1.94	-1.94	-1.92	-1.93	-1.91	-1.91	-1.91	-1.90	-1.87	-1.87	-1.88	-1.89	-1.90	-1.9			

1650 LU1093757133 Franklin K2 Alternative Strategies Fund JPY

Franklin Templeton Investment Funds I(acc) JPY-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds I(acc) NOK-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds I(acc) USD

Large table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics for various funds.

Franklin Templeton Investment Funds I(acc) USD-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds I(Mdis) EUR

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds I(Mdis) GBP

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds I(Mdis) JPY

Table with columns: Fonds Nr., ISIN, Fondsname, Waehrung, and 24 columns of numerical data representing performance metrics.

Franklin Templeton Investment Funds (Mdis) JPY-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
1220	LU0563143006	Templeton Global Bond Fund	JPY																						
1267 (H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY																						
1415 (H1)	LU0800343260	Franklin U.S. Government Fund	JPY																						

Franklin Templeton Investment Funds (Mdis) USD-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
1769 (H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	-4.85	-4.54	-4.57	-4.38	-4.30	-4.64	-4.46	-5.02	-4.41	-4.24	-4.45	-4.56	-4.35	-4.26	-4.26	-4.30	-4.37	-4.52	-4.54	-4.54	-4.37	-4.57

Franklin Templeton Investment Funds (Qdis) EUR

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	
1468	LU090957753	Franklin Global Multi-Asset Income Fund	EUR	5.68	5.95	5.94	6.12	6.20	5.96	6.12	5.68	6.21	6.34	6.17	6.08	6.27	6.33	6.33	6.29	6.21	6.03	6.07	6.05	6.06	6.22	6.03
1491	LU0923958390	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	0.00	
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	-3.01	-2.82	-2.45	-2.37	-2.31	-2.24	-2.33	-2.45	-2.47	-2.40	-2.14	-2.13	-2.15	-2.00	-1.98	-1.97	-1.97	-2.01	-2.07	-2.08	-2.10	-1.95	
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-8.30	-7.95	-7.38	-7.22	-7.09	-7.04	-7.22	-7.38	-7.41	-7.22	-6.83	-6.89	-6.88	-6.66	-6.62	-6.61	-6.57	-6.69	-6.80	-6.83	-6.81	-6.54	

Franklin Templeton Investment Funds (Qdis) 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
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 (Qdis) GBP-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
1198 (H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) EUR

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	
0459	LU0260862486	Franklin India Fund	EUR	53.01	54.08	54.91	55.15	55.09	54.57	55.01	54.65	55.09	55.13	54.71	54.91	55.46	56.13	56.70	56.60	56.55	56.54	56.11	56.31	57.09	57.26	
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	23.75	24.71	25.14	25.88	26.07	24.75	25.17	23.93	26.06	26.34	25.50	25.29	25.53	25.98	26.05	26.21	25.59	24.90	24.85	24.70	25.30	24.76	
0662	LU0300742642	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	-19.02	-18.97	-18.94	-18.79	-18.78	-18.93	-18.77	-18.87	-18.64	-18.67	-18.98	-18.97	-18.80	-18.74	-18.70	-18.58	-18.66	-18.69	-18.57	-18.68	-18.60	-18.56	-18.56
1142	LU0496704778	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	-0.65
1525	LU0966291097	Franklin Global Corporate High Yield 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	
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-7.36	-7.02	-6.46	-6.29	-6.17	-6.11	-6.29	-6.45	-6.48	-6.29	-5.90	-5.96	-5.96	-5.74	-5.70	-5.69	-5.65	-5.76	-5.88	-5.81	-5.89	-6.62	
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-2.74	-2.54	-2.18	-2.09	-2.03	-1.96	-2.06	-2.17	-2.19	-2.12	-1.86	-1.85	-1.88	-1.73	-1.71	-1.70	-1.69	-1.74	-1.80	-1.81	-1.83	-1.68	
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-12.58	-12.08	-11.35	-11.08	-10.89	-10.85	-11.11	-11.34	-11.36	-11.02	-10.57	-10.68	-10.65	-10.32	-10.27	-10.26	-10.19	-10.39	-10.56	-10.58	-10.53	-10.15	
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-3.70	-3.39	-3.38	-3.18	-3.09	-3.35	-3.17	-3.64	-3.06	-2.91	-3.12	-3.18	-2.95	-2.87	-2.89	-2.93	-3.02	-3.17	-3.19	-3.15	-2.97	-3.15	

Franklin Templeton Investment Funds (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	
1382 (H1)	LU0768355666	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	
1527 (H1)	LU0966291253	Franklin Global Corporate High Yield 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	
1600 (H1)	LU1022657693	Franklin Income Fund	EUR	-0.57	-0.18	0.00	0.40	0.68	0.06	0.48	0.30	1.01	0.85	0.62	1.01	1.47	1.45	1.38	1.01	0.69	0.01	0.61	0.61	0.93	1.41	1.13
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	0.00	

Franklin Templeton Investment Funds (Ydis) 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
1060 (H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	-74.11	-70.64	-64.77	-59.32	-59.92	-61.06	-59.28	-56.30	-54.84	-57.37	-61.87	-59.52	-52.19	-51.49	-51.86	-52.76	-57.07	-57.39	-54.28	-52.71	-50.73	-52.71
1061 (H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	30.82	32.33	32.64	33.83	34.90	34.40	33.76	32.94	33.86	34.48	33.62	33.10	34.52	35.22	35.77	35.63	35.64	34.67	34.08	33.91	35.07	34.78

Franklin Templeton Investment Funds (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
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																						
1204	LU0551242646	Templeton China Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) GBP-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
1827 (H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) USD

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
0350	LU0234242669	Templeton Growth (Euro) Fund	USD	11.47	12.59	13.09	13.95	14.16	12.54	13.13	11.68	14.16	14.48	13.51	13.26	13.54	14.26	14.15	14.33	13.61	12.81	12.74	12.57	13.27	13.63
0860	LU0385641021	Franklin MENA Fund	USD	-66.04	-65.55	-65.46	-63.34	-62.97	-62.94	-62.33	-62.66	-62.33	-62.97	-63.79	-63.00	-60.00	-60.27	-60.64	-60.03	-59.89	-61.09	-61.47	-61.12	-60.23	-60.23
1136	LU0496388902	Franklin Gold and Precious Metals Fund	USD	-146.48	-142.87	-132.84	-127.00	-119.61	-125.87	-															

0184	"(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	-7.32	-6.47	-5.51	-4.68	-4.55	-5.65	-5.32	-5.34	-3.62	-3.70	-4.52	-3.89	-3.08	-3.03	-3.18	-3.17	-4.09	-4.70	-4.57	-4.02	-3.27	-3.42	
0189	"(H1,H1e)	LU0316493666	Templeton Asian Growth Fund	EUR	-34.74	-31.82	-30.66	-28.18	-26.27	-27.20	-28.56	-28.79	-27.51	-26.95	-28.39	-28.63	-25.68	-24.49	-23.91	-24.32	-24.45	-26.20	-27.40	-27.07	-24.74	-25.06	
0493	"(H1,H1e)	LU0294218382	Franklin Mutual Beacon Fund	EUR	-6.52	-5.63	-4.67	-3.95	-3.68	-5.40	-4.49	-4.42	-2.33	-2.54	-3.07	-2.11	-1.54	-1.35	-1.58	-1.64	-2.56	-2.82	-2.66	-2.10	-1.34	-1.53	
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	2.84	2.83	2.80	2.77	2.77	2.79	2.77	2.74	2.71	2.73	2.76	2.74	2.70	2.70	2.70	2.70	2.68	2.71	2.71	2.69	2.68	2.66	2.65
1031	"(H1,H1e)	LU0390138195	Templeton Frontier Markets Fund	EUR	36.70	37.02	36.86	36.89	37.07	37.20	37.29	36.93	37.09	36.99	36.99	36.18	36.49	36.89	36.93	36.94	37.18	37.56	37.39	37.03	37.09	36.82	
1158	"(H1,H1e)	LU0523922846	Franklin Global Real Estate Fund	EUR	0.69	1.05	1.18	1.37	1.35	1.20	1.07	1.07	1.52	1.92	1.74	1.89	2.15	2.13	2.04	2.18	2.04	1.70	1.76	2.12	2.35	2.29	
1199	"(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	-5.04	-5.05	-5.00	-4.98	-4.98	-4.98	-4.98	-4.90	-4.91	-4.93	-4.94	-4.87	-4.81	-4.82	-4.85	-4.86	-4.89	-4.89	-4.89	-4.87	-4.81	-4.79	-4.77
1237	"(H1,H1e)	LU0592650757	Franklin Strategic Income Fund	EUR	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-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	
1238	"(H1,H1e)	LU0592650801	Franklin U.S. Opportunities Fund	EUR	39.05	39.14	39.79	39.76	38.41	37.49	37.69	37.07	38.51	38.64	38.33	38.23	38.17	38.57	38.97	39.16	38.72	38.76	38.59	38.08	39.22	38.94	
1239	"(H1,H1e)	LU0592651098	Franklin Emerging Markets Balanced Fund	EUR	-51.58	-50.31	-48.56	-46.41	-46.47	-47.50	-47.49	-46.56	-45.10	-45.25	-46.80	-45.72	-42.83	-41.74	-41.69	-41.89	-42.61	-43.53	-42.63	-40.73	-40.58		
1349	"(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	-35.94	-35.19	-33.02	-32.28	-31.55	-32.03	-31.78	-31.50	-31.56	-33.44	-34.52	-33.63	-31.07	-30.46	-30.35	-29.68	-30.08	-30.29	-30.51	-30.20	-29.31	-28.85	
1403	"(H)	LU0800341591	Franklin Brazil Opportunities Fund	EUR	-9.60	-9.40	-8.89	-8.75	-8.93	-8.77	-8.52	-8.06	-8.07	-8.48	-8.98	-8.49	-7.99	-7.90	-7.93	-7.88	-8.30	-8.27	-7.88	-7.91	-7.73	-7.86	
1653	"(H)	LU1093757499	Franklin K2 Alternative Strategies Fund	EUR	2.56	2.67	2.73	2.80	2.90	2.39	2.48	2.39	2.85	2.78	2.47	2.58	2.69	2.87	2.85	2.94	2.70	2.70	2.66	2.97	3.07	3.13	
1701	"(H)	LU1129995152	Franklin Income Fund	EUR	-7.00	-6.56	-6.31	-5.84	-5.54	-6.21	-5.77	-5.87	-5.11	-5.30	-5.56	-5.08	-4.53	-4.56	-4.65	-5.04	-5.41	-5.52	-5.52	-5.14	-4.60	-4.86	
1702	"(H)	LU1129995236	Templeton Global Income Fund	EUR	-11.61	-10.60	-9.53	-8.50	-8.40	-9.59	-9.21	-9.22	-7.40	-7.45	-8.31	-7.49	-6.65	-6.56	-6.78	-6.80	-7.71	-8.50	-8.38	-7.91	-6.90	-7.14	
1819	"(H)	LU1353032839	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		
1828	"(H)	LU1329005158	Franklin U.S. Equity Fund	EUR	3.90	4.40	4.41	4.42	4.64	2.84	3.74	3.73	6.46	6.27	4.56	4.83	5.71	6.00	6.22	6.38	5.63	5.34	4.98	5.68	6.19	5.88	

Franklin Templeton Investment Funds N(acc) 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	
0615	"(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	-27.59	-26.20	-24.99	-23.66	-23.71	-25.59	-24.99	-25.00	-22.18	-22.35	-23.02	-21.57	-20.43	-19.90	-20.30	-20.46	-21.55	-22.31	-22.16	-21.32	-19.84	-20.14

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	LU0517465390	Templeton Asian Growth Fund	HUF																						
1164	LU0517464813	Templeton Global Bond Fund	HUF																						
1169	LU0517465208	Templeton Global Total Return Fund	HUF																						

Franklin Templeton Investment Funds N(acc) HUF-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
1739	"(H1)	LU1212701962	Franklin K2 Alternative Strategies 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	"(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN																					
1066	"(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN																					
1067	"(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN																					
1068	"(H1,H1e)	LU0465790540	Franklin India Fund	PLN																					
1069	"(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																					
1070	"(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN																					
1378	"(H)	LU0768354978	Templeton Frontier Markets Fund	PLN																					
1379	"(H)	LU0768355272	Franklin Natural Resources Fund	PLN																					
1621	"(H)	LU1063937376	Franklin European Dividend Fund	PLN																					
1740	"(H)	LU1212702002	Franklin K2 Alternative Strategies 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	-95.71	-96.37	-95.05	-94.92	-91.92	-91.90	-91.26	-91.74	-91.35	-93.47	-93.34	-93.35	-89.48	-89.08	-89.08	-88.34	-88.40	-88.78	-90.31	-90.83	-90.40	-89.30
0365	LU0231204966	Franklin India Fund	USD	66.69	67.44	68.03	68.20	68.15	67.78	68.10	67.84	68.14	68.17	67.88	68.01	68.40	68.88	69.27	69.20	69.17	69.16	68.85	68.99	69.54	68.66
0388	LU0239590653	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	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	-18.14	-17.03	-16.47	-15.39	-15.69	-15.94	-15.37	-15.01	-14.19	-14.55	-15.55	-14.61	-12.51	-11.72	-11.31	-11.67	-12.16	-12.60	-12.49	-12.30	-10.97	-10.49
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	27.04	27.85	28.46	29.23	29.19	28.12	28.47	28.31	29.97	29.91	29.50	30.26	30.87	31.19	30.98	30.89	30.28	29.85	29.93	30.37	31.19	30.98
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	57.05	57.12	57.10	57.17	56.21	56.45	56.40	57.33	57.30	57.11	57.31	57.47	57.66	57.94	57.52	57.56	57.48	58.03	58.22	58.13		
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.93	2.92	2.92	2.89	2.89	2.91	2.89	2.90	2.87	2.87	2.91	2.92	2.89	2.88	2.88	2.86	2.87	2.88	2.86	2.87	2.86	2.85
0672	LU0382155314	Franklin Japan Fund	USD	-7.14	-6.18	-4.78	-4.30	-5.40	-6.58	-7.61	-6.10	-5.64	-4.09	-4.66	-5.58	-5.64	-6.64	-6.65	-4.94	-5.39	-6.08	-4.29	-3.56	-5.02	-5.56
0674	LU0152928064	Templeton Asian Growth Fund	USD	52.67	53.66	53.97	54.78	55.43	55.13	54.66	54.42	54.89	55.14	54.62	54.43	55.42	55.88	56.11	55.98	55.97	55.35	54.91	54.95	55.75	55.60
0727	LU0109402221	Templeton Emerging Markets Fund	USD	15.95	17.35	18.47	20.05	19.97	19.20	19.16	19.36	20.55	20.62	19.27	19.72	21.80	22.81	22.94	22.85	22.28	21.70	21.73	22.10	23.52	23.43
0728	LU0109402684	Franklin U.S. Equity Fund	USD	29.80	30.18	30.19	30.21	30.43	29.13	29.76	29.78	31.73	31.58	30.34	30.56	31.24	31.44	31.58	31.68	31.12	30.91	30.65	31.16	31.56	31.33
0734	LU0128613655	Franklin Technology Fund	USD	56.10	56.23	56.33	56.48																		

Franklin Templeton Investment Funds N(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	28.03	29.03	30.03	31.03
1704 *(H)	LU1129995400	Franklin Mutual European Fund	USD	-7.12	-6.40	-6.32	-5.44	-6.09	-7.29	-6.79	-8.91	-5.49	-4.95	-5.94	-5.69	-5.58	-4.81	-5.14	-5.20	-5.48	-6.90	-6.77	-6.72	-5.17	-6.22

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
1683	LU1129985503	Franklin European Income Fund	EUR	2.55	2.76	2.48	2.84	2.64	2.05	2.14	1.32	2.86	3.09	2.67	2.70	2.93	3.03	2.82	2.77	2.55	1.95	2.03	2.11	2.60	2.07
1810	LU1309513502	Franklin Income Fund	EUR	-1.18	-0.80	-0.62	-0.22	0.05	-0.83	-0.41	-0.59	0.13	-0.04	-0.27	0.14	0.62	0.60	0.52	0.14	-0.18	-0.27	-0.28	0.05	0.54	0.27

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 *(H),H1e	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 *(H),H1e	LU0366773256	Templeton Global Total Return Fund	EUR	7.27	7.25	7.18	7.10	7.09	7.19	7.14	7.06	6.99	7.03	7.11	7.07	6.96	6.95	6.96	6.93	6.99	7.00	6.94	6.93	6.87	6.83
1599 *(H)	LU1022657347	Franklin Income Fund	EUR	-2.25	-1.85	-1.66	-1.24	-0.96	-1.87	-1.44	-1.60	-0.88	-1.05	-1.29	-0.87	-0.38	-0.41	-0.49	-0.87	-1.20	-1.30	-1.30	-0.96	-0.46	-0.74
1602 *(H)	LU1022657933	Franklin Strategic Income Fund	EUR	-0.03	-0.03	-0.03	-0.02	-0.02	-0.03	-0.03	-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	-0.02	-0.02

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	-0.37	-0.38	-0.39	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.40	-0.39	-0.39
1488	LU0923958044	Templeton Global Total Return 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	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
1511	LU0966290529	Franklin Global Government 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	
1708	LU1129985522	Franklin Global High Income Bond Fund	USD	0.05	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
1709	LU1129985644	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	
1745	LU1212702937	Franklin Income Fund	USD	-7.63	-7.20	-7.01	-5.56	-5.26	-7.23	-6.79	-5.68	-6.19	-5.36	-6.62	-6.19	-5.66	-5.67	-6.75	-6.13	-6.48	-6.60	-6.61	-6.27	-5.73	-6.02	
1747	LU1212703158	Templeton Global Equity Income Fund	USD	-24.34	-22.88	-21.34	-20.07	-20.22	-21.42	-20.99	-21.14	-18.30	-18.73	-20.15	-19.13	-17.90	-17.92	-18.44	-18.76	-19.95	-21.35	-20.95	-20.18	-19.08	-19.21	

Franklin Templeton Investment Funds N(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
1744 *(H)	LU1212702770	Franklin European Income Fund	USD	-8.80	-8.58	-8.96	-8.59	-8.82	-10.46	-10.36	-11.43	-8.63	-8.30	-8.82	-8.89	-8.67	-8.51	-8.73	-8.77	-8.98	-10.66	-10.58	-10.57	-10.04	-10.68
1764 *(H)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	-5.22	-4.91	-4.95	-4.76	-4.69	-5.00	-4.82	-5.38	-4.78	-4.61	-4.82	-4.94	-4.73	-4.64	-4.65	-4.68	-4.75	-4.91	-4.94	-4.94	-4.77	-4.98

Franklin Templeton Investment Funds N(Qdis) 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
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	-4.79	-4.48	-4.47	-4.27	-4.19	-4.45	-4.27	-4.75	-4.16	-4.02	-4.23	-4.29	-4.06	-3.98	-4.00	-4.05	-4.14	-4.30	-4.31	-4.27	-4.09	-4.28

Franklin Templeton Investment Funds N(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
1697 *(H)	LU1022657008	Templeton Global Income Fund	EUR	-12.04	-11.02	-9.95	-8.91	-8.81	-10.01	-9.63	-9.62	-7.81	-7.85	-8.72	-7.89	-7.04	-6.95	-7.17	-7.20	-8.11	-8.91	-8.78	-8.31	-7.30	-7.54
1821 *(H)	LU1353033217	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 N(Qdis) 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
1736 *(H)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

Franklin Templeton Investment Funds N(Qdis) 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
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-8.42	-9.22	-8.80	-8.69	-8.87	-8.71	-8.45	-8.13	-8.12	-8.48	-8.99	-8.58	-8.15	-8.02	-8.04	-7.97	-8.35	-8.32	-7.95	-8.05	-7.89	-8.06
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD													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(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
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	-0.51	-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
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	1.72	2.46	3.23	3.98	4.08	3.01	3.31	3.18	4.70	4.71	4.18	4.73	5.34	5.57	5.41	5.38	4.70	4.20	4.25	4.65	5.37	5.19
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	-4.16	-3.84	-3.84	-3.64	-3.56	-3.82	-3.64	-4.12	-3.54	-3.39	-3.60	-3.66	-3.43	-3.38	-3.38	-3.42	-3.51	-3.67	-3.69	-3.65	-3.47	-3.66
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	-3.22	-3.03	-2.66	-2.58	-2.52	-2.45	-2.54	-2.66	-2.68	-2.62	-2.36	-2.34	-2.37	-2.22	-2.20	-2.19	-2.19	-2.24	-2.30	-2.31	-2.33	-2.18
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	-8.89	-8.54	-7.98	-7.81	-7.69	-7.64	-7.82	-7.99	-8.02	-7.83	-7.45	-7.51	-7.50	-7.28	-7.25	-7.24	-7.20	-7.33	-7.45	-7.47	-7.46	-7.19
1811	LU1309513684	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

Franklin Templeton Investment Funds N(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
1165	LU0517464730	Templeton Global Bond Fund	EUR																						

1567	LU0976566579	Franklin Global Growth Fund	USD	-1.68	-1.21	-0.47	0.16	0.39	-0.84	-0.95	-1.20	0.93	0.46	-0.79	0.28	1.11	1.50	1.75	2.21	1.18	0.84	0.91	2.03	3.20	3.25
1569	LU0976566736	Franklin Technology Fund	USD	17.02	17.23	17.46	17.75	17.55	16.25	17.03	16.85	18.52	18.42	18.10	18.90	19.21	19.73	19.96	20.10	19.26	19.41	19.31	20.61	21.24	21.24
1574	LU0976567205	Templeton Thailand Fund	USD	-8.22	-6.91	-6.04	-5.71	-5.19	-6.13	-5.05	-5.50	-4.31	-4.26	-4.60	-4.57	-4.16	-4.36	-3.75	-3.18	-3.48	-3.94	-4.30	-3.77	-2.54	-2.09
1593	LU0997718795	Templeton Global Balanced Fund	USD	-9.48	-8.65	-7.75	-6.94	-6.81	-7.90	-7.57	-7.67	-5.91	-5.98	-6.82	-6.21	-5.38	-5.32	-5.46	-5.44	-6.37	-7.01	-6.86	-6.33	-5.56	-5.73
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	-1.30	-1.18	-1.10	-1.02	-0.91	-1.43	-1.35	-1.41	-0.93	-1.02	-1.34	-1.18	-1.05	-0.87	-0.89	-0.80	-1.06	-1.06	-1.09	-0.75	-0.63	-0.55

Franklin Templeton Investment Funds W(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
1561	LU0976566066	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
1562	LU0976566140	Templeton Global Total Return 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	-0.03
1679	LU1129998172	Franklin European Income Fund	EUR	3.17	3.37	3.09	3.46	3.26	2.76	2.85	2.04	3.57	3.80	3.38	3.41	3.64	3.75	3.54	3.49	3.27	2.68	2.77	2.85	3.34	2.81

Franklin Templeton Investment Funds W(Mdis) 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
1422	LU0871812193	Templeton Global Total Return Fund	GBP																						
1856 (H1)	LU1350352461	Franklin NextStep Moderate Fund	GBP																						
1861 (H1)	LU1350353196	Franklin NextStep Conservative Fund	GBP																						
1866 (H1)	LU1350353600	Franklin NextStep Growth Fund	GBP																						

Franklin Templeton Investment Funds W(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
1421	LU0871811971	Templeton Global Total Return 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
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) 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
1556	LU0976565688	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 W(Qdis) 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
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																						
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																						
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds W(Qdis) 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
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
1550	LU0976565175	Franklin Global Real Estate Fund	USD	-5.40	-5.00	-4.83	-4.63	-4.66	-4.84	-4.95	-4.93	-4.37	-3.96	-4.13	-3.91	-3.54	-3.59	-3.72	-3.58	-3.76	-4.14	-4.03	-3.56	-3.30	-3.34
1722	LU1162222647	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
4016	LU1195185126	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds W(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
1489	LU0923958127	Templeton China Fund	EUR	-25.92	-22.20	-22.64	-21.15	-20.58	-21.59	-22.38	-22.23	-21.14	-20.07	-21.16	-21.45	-19.72	-18.35	-17.92	-18.83	-18.26	-19.89	-19.88	-19.38	-17.18	-16.79
1534	LU0959059865	Franklin Mutual European Fund	EUR	0.23	0.92	1.05	1.89	1.31	0.18	0.65	-1.20	1.94	2.43	1.52	1.81	1.95	2.64	2.33	2.27	2.00	0.66	0.81	0.92	2.38	1.44
1535	LU0959060368	Templeton Asian Growth Fund	EUR	-33.40	-30.62	-29.76	-27.45	-25.61	-26.49	-27.79	-28.46	-27.12	-26.43	-27.88	-28.41	-25.62	-24.33	-23.66	-24.02	-24.06	-25.80	-27.03	-26.92	-24.65	-25.07
1560	LU0976565528	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
1564	LU0976564871	Franklin Global Total Return 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	-0.03
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	0.15	0.34	0.70	0.78	0.84	0.91	0.82	0.71	0.68	0.75	1.02	1.02	0.99	1.14	1.16	1.17	1.18	1.13	1.07	1.05	1.02	1.18
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	-2.78	-2.45	-1.90	-1.74	-1.61	-1.55	-1.73	-1.87	-1.93	-1.74	-1.34	-1.41	-1.43	-1.21	-1.17	-1.16	-1.11	-1.21	-1.33	-1.38	-1.38	-1.10
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	-4.75	-4.29	-3.57	-3.33	-3.13	-3.07	-3.33	-3.52	-3.60	-3.28	-2.78	-2.92	-2.92	-2.61	-2.55	-2.55	-2.47	-2.63	-2.61	-2.87	-2.84	-2.45
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	1.46	1.75	1.75	1.94	2.02	1.77	1.94	1.49	2.04	2.18	1.99	1.92	2.13	2.20	2.19	2.15	2.06	1.92	1.90	1.92	2.10	1.91

Franklin Templeton Investment Funds W(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
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 W(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
1533	LU0959061093	Templeton Global Fund	USD	-6.72	-5.53	-4.38	-3.14	-2.77	-4.33	-3.94	-4.02	-1.48	-1.62	-2.70	-1.73	-0.84	-0.60	-0.85	-0.74	-2.01	-3.02	-2.88	-2.31	-1.23	-1.51
1573	LU0976564954	Templeton Latin America Fund	USD	-80.83	-77.00	-71.15	-65.43	-66.17	-67.30	-64.93	-62.51	-60.56	-63.26	-68.62	-66.46	-58.61	-57.46	-57.86	-58.53	-63.30	-63.69	-60.11	-58.88	-56.82	-59.09

Franklin Templeton Investment Funds X(acc) 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
1577	LU0997716310	Franklin European Growth Fund	EUR	-2.19	-2.05	-1.15	0.25	0.43	-0.59	-0.44	-2.38	-0.19	0.78	-0.63	-0.18	0.90	1.92	1.15	1.00	0.10	-1.09	-0.87	-0.68	0.61	-0.16
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	8.85	9.54	10.48	11.57	11.50	10.75	10.51	9.69	11.16	11.54	11.10	11.32	12.32	12.78	12.41	12.44	11.89	11.34	11.51	11.68	12.43	12.37
1582	LU0997717045	Franklin Mutual European Fund	EUR	-3.30	-2.59	-2.45	-1.57	-2.17	-3.34	-2.85	-4.75	-1.49	-0.98	-1.92	-1.61	-1.46	-0.74	-1.06	-1.11	-1.40	-2.77	-2.61	-2.50	-0.98	-1.95
1590	LU0997718100	Templeton Euroland Fund	EUR	3.26	4.14	4.38	5.15	4.71	3.67	4.11	2.74	5.91	6.43	5.38	5.79	5.36	5.76	5.49	5.56	5.20	3.63	3.62	3.55	5.01	4.20
1591	LU0997718365	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00																		

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	LU065227368	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	LU1309613841	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	-29.37	-27.66	-25.84	-24.02	-23.56	-25.95	-25.26	-25.49	-22.18	-22.24	-23.84	-22.66	-21.31	-20.95	-21.19	-21.14	-22.71	-23.86	-23.75	-22.99	-21.54	-21.94

Disclaimers confirmed prices:

- on RMG 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.
- 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.

Aktien Gewinn ESiG (Einkommensteuergesetz) /equity gain German Income Tax Act:

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne ESiG (Einkommensteuergesetz) 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 Income 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.