

Franklin Templeton: Zwischengewinne April-16

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1266	LU0633474936	Templeton Global Total Return Fund	JPY																					

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1485 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11

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

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	0.18	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1429	LU0871812862	Franklin Floating Rate Fund II	USD	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.24

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0375	LU0229948087	Franklin Global Real Estate Fund	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
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.33	0.33	0.33	0.33	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.36	0.36
0648	LU0170473374	Franklin European Total Return Fund	EUR	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.26	0.26
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
0710	LU0152903098	Franklin Global Growth and Value 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
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	0.53	0.53	0.54	0.54	0.54	0.54	0.54	0.55	0.55	0.55	0.55	0.55	0.56	0.56	0.56	0.56	0.57	0.57	0.57	0.57	0.57
0776	LU0128526570	Templeton Latin America 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
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	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
0778	LU0128520375	Templeton Global (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
0779	LU0128525929	Templeton Global 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
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
0785	LU0128522744	Templeton Emerging Markets 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
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
0789	LU0122613069	Franklin Global Growth 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
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth 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
0796	LU0109394709	Franklin Biotechnology Discovery 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
0822	LU0052750758	Templeton China 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
0824	LU0057567074	Templeton Korea 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
0830	LU0078275988	Templeton Thailand 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
0836	LU0093666013	Templeton Eurofund 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 A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0385	LU0229950067	Templeton Asian Bond Fund	USD	0.13	0.13	0.13	0.13	0.13	0.08	0.08	0.09	0.09	0.08	0.08	0.08	0.10	0.11	0.08	0.09	0.09	0.09	0.09	0.10	0.10
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
0638	LU0170467566	Franklin US Low Duration 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	0.06
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	0.11	0.11	0.11	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12
0812	LU0292872446	Franklin U.S. Government Fund	USD	0.09	0.09	0.09	0.09	0.10	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10
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
0825	LU0865511492	Franklin High Yield Fund	USD	0.03	0.03	0.03	0.03	0.03	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0839	LU0098860793	Franklin Income Fund	USD	0.05	0.04	0.04	0.04	0.04	0.02	0.02	0.03	0.03	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.04

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0810	LU0202871042	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
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
1116	LU0486383853	Franklin Euro High Yield Fund	USD	0.05	0.05	0.05	0.05	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04
1661	LU1098666016	Franklin European Dividend 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 A (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04
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Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04	
1058 *(H1,H1e)	LUJ0450468003	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	
1059 *(H1,H1e)	LUJ0450468185	Templeton Global Total Return 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	
1107 *(H1,H1e)	LUJ0486624470	Templeton Asian Growth 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	
1109 *(H1,H1e)	LUJ0486624637	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	
1159	LUJ0517465547	Templeton Asian Bond Fund	CHF	0.23	0.23	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.24	0.23	0.23	0.25	0.25	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
1178 *(H1,H1e)	LUJ0536403115	Franklin Gold and Precious Metals 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	
1179 *(H1,H1e)	LUJ0536403206	Franklin U.S. Opportunities 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	
1221 *(H1,H1e)	LUJ0592648850	Franklin Natural Resources 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	
1344 *(H1,H1e)	LUJ0744128587	Templeton Africa 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	
1537 *(H1)	LUJ0959058974	Franklin Biotechnology Discovery 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	
1750 *(H1,H1e)	LUJ1236102452	Franklin K2 Alternative Strategies 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	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1073 *(H1)	LUJ0788356593	Templeton Global Bond Fund	CZK																					
1074 *(H1)	LUJ0788356247	Templeton Asian Growth Fund	CZK																					
1075 *(H1)	LUJ0788356080	Franklin Mutual European Fund	CZK																					
1738 *(H1)	LUJ1212701889	Franklin K2 Alternative Strategies Fund	CZK	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	0.00	0.00

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04	
0127	LUJ0352132285	Franklin MENA 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	
0141	LUJ0358320256	Franklin Global Equity Strategies 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	
0154	LUJ0316494805	Franklin Global Fundamental Strategies 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	
0280	LUJ0269899739	Franklin U.S. Opportunities 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	
0283	LUJ0269701559	Franklin Technology 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	
0287	LUJ0269870561	Templeton Global 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	0.01	0.03	0.00	0.00	0.00	0.00	0.01	0.05	0.09	
0361	LUJ0231790675	Franklin Japan 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	
0367	LUJ0231205187	Franklin India 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	
0392	LUJ0229951891	Templeton Asian Bond Fund	EUR	0.40	0.39	0.39	0.39	0.40	0.40	0.41	0.42	0.41	0.41	0.41	0.41	0.44	0.44	0.41	0.41	0.42	0.42	0.41	0.41	0.43	0.42
0395	LUJ0229940001	Templeton Asian Growth 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	
0422	LUJ0300741732	Franklin Natural Resources 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	
0428	LUJ0300742896	Franklin Strategic Income Fund	EUR	0.25	0.26	0.26	0.26	0.26	0.26	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
0437	LUJ0300743431	Templeton Emerging Markets Smaller Companies 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	
0480	LUJ0300743944	Templeton Global High Yield Fund	EUR	0.30	0.30	0.29	0.30	0.30	0.30	0.31	0.32	0.33	0.33	0.32	0.33	0.33	0.33	0.33	0.33	0.33	0.32	0.33	0.33	0.34	0.34
0576	LUJ0229946628	Templeton BRIC 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	
0579	LUJ0211332563	Templeton Global Income Fund	EUR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.01	0.01	0.01	0.02	0.02	
0586	LUJ0211332647	Templeton Global Equity Income 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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0593	LUJ0211333025	Franklin Mutual Global Discovery 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	
0634	LUJ0195958322	Templeton Global Balanced Fund	EUR	0.06	0.05	0.04	0.05	0.03	0.04	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.08	0.08	0.06	0.06	0.07	0.07	0.08	0.08
0675	LUJ0152980495	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	0.02	0.03	0.00	0.00	0.00	0.00	0.01	0.03	0.06	
0769	LUJ0140362707	Franklin Latin America 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	
0770	LUJ0140363002	Franklin Mutual European 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	
0772	LUJ0139291818	Franklin U.S. Equity 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	
0773	LUJ0139292543	Templeton European 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	
0775	LUJ0138075311	Franklin European Small-Mid Cap Growth 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
0793	LUJ0114760746	Templeton Growth (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	
0798	LUJ0122612848	Franklin European Growth 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	
0833	LUJ0078277505	Templeton Eastern Europe 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	
1005	LUJ0390134954	Franklin World Perspectives Fund	EUR	0.04	0.04	0.04	0																		

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1259	LU0262921605	Franklin India Fund	SEK																					
1260	LU0262921787	Franklin Mutual European Fund	SEK																					

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1102 *(H1,H1e)	LU0476844003	Templeton Global Bond Fund	SEK																					
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																					
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																					
1217	LU0563142883	Templeton Global Total Return Fund	SEK																					
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																					
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																					

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
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																					
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	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Wählg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0126	LU0352132103	Franklin MENA 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
0139	LU0358320173	Franklin Global Equity Strategies 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
0152	LU0316494557	Franklin Global Fundamental Strategies 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
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	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
0352	LU0231790832	Franklin Japan 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
0358	LU0231793349	Templeton Eastern Europe 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
0361	LU0231203729	Franklin India 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
0384	LU0229949994	Templeton Asian Bond Fund	USD	0.39	0.38	0.37	0.38	0.38	0.39	0.39	0.40	0.40	0.39	0.39	0.39	0.42	0.42	0.39	0.40	0.40	0.39	0.40	0.41	0.41
0419	LU0300736062	Franklin Natural Resources 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
0426	LU0300737037	Franklin Strategic Income Fund	USD	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.31	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.33
0433	LU0300738514	Templeton Emerging Markets Smaller Companies 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
0478	LU0300740767	Templeton Global High Yield Fund	USD	0.34	0.35	0.34	0.34	0.34	0.35	0.36	0.37	0.37	0.37	0.36	0.37	0.37	0.38	0.37	0.37	0.37	0.37	0.37	0.38	0.38
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.02	0.04	0.00	0.00	0.00	0.01	0.03	0.07	0.11
0575	LU0229945570	Templeton BRIC 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
0578	LU0211326755	Templeton Global Income Fund	USD	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.01	0.02	0.03	0.03	0.02	0.01	0.00	0.01	0.02	0.01	0.01
0585	LU0211327993	Templeton Global Equity Income 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
0592	LU0211331839	Franklin Mutual Global Discovery 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
0651	LU0170475312	Templeton Global Total Return 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	0.03	0.00	0.00	0.00	0.00	0.01	0.05	0.10	0.10
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	0.01	0.01	0.01	0.01																	

Fonds Nr.	ISIN	Fondsname	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0199	LU0274552982	Templeton Global Total Return Fund	GBP																					
0568	LU0229943369	Templeton Global Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0191	*(H1,H1e) LU0316493153	Templeton Global Total Return Fund	GBP																					

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1098	LU0476943617	Templeton Global Bond Fund	HKD																					
1099	LU0476943708	Templeton Global Total Return Fund	HKD																					
1120	LU0496364315	Franklin U.S. Government Fund	HKD																					
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD																					
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD																					
1639	LU1350350507	Franklin NextStep Stable Growth Fund	HKD																					
1645	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD																					
1651	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD																					

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1384	*(cn,H1) LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385	*(cn,H1) LU0808758352	Templeton Global Total Return Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1710	*(H1) LU1129996127	Templeton Global Equity Income Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD																					
4012	LU0623116197	Franklin Global Sukuk Fund	SGD																					

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0547	*(H1,H1e) LU0366777323	Templeton Global Bond Fund	SGD																					
1063	*(H1,H1e) LU0450466698	Templeton Global Total Return Fund	SGD																					
1206	LU0563142537	Templeton Asian Bond Fund	SGD																					
1409	*(H1) LU0800342619	Franklin Global High Income Bond Fund	SGD																					
1430	*(H1) LU0889564943	Templeton Emerging Markets Bond Fund	SGD																					
1465	*(H1) LU0900595488	Franklin Global Listed Infrastructure Fund	SGD																					
1480	*(H1) LU0909090112	Templeton Asian Dividend Fund	SGD																					
1576	*(H1) LU02976567544	Templeton Global Income Fund	SGD																					
1672	*(H1) LU1129997364	Franklin Asia Credit Fund	SGD																					
1681	*(H1) LU1129998339	Franklin European Income Fund	SGD																					
1712	*(H1) LU1129996473	Franklin European Dividend Fund	SGD																					
1720	*(H1) LU1162222480	Franklin Strategic Income 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	Wahrung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
0356	LU0231792887	Franklin European Total Return Fund	USD	0.06	0.06	0.06	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.06	0.06
0427	LU0300737201	Franklin Strategic Income 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
0479	LU0300741062	Templeton Global High Yield 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
0587	LU0211328371	Templeton Global Equity Income 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
0652	LU0170475585	Templeton Global Total Return 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
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	0.04	0.04	0.04	0.04	0.04	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1471	LU0909090296	Templeton Asian Dividend Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1485	LU0962741229	Franklin GCC Bond Fund	USD	0.04	0.04	0.04	0.05	0.05	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04
1509	LU0866290016	Franklin Global Government Bond Fund	USD	0.12	0.13	0.13	0.13	0.13	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13
1669	LU1129997016	Franklin Asia Credit Fund	USD	0.04	0.04	0.04	0.04	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04
1682	LU1129998412	Franklin European Income Fund	USD	0.05	0.06	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1837	LU1350350333	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	LU0889566997	Franklin Global Sukuk Fund	USD																					

1479	LU0909060039	Templeton Asian Dividend Fund	GBP
1482	LU0849250293	Templeton Emerging Markets Bond Fund	GBP

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
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
1550	LU0976565175	Franklin Global Real Estate 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
1722	LU1162226447	Franklin US Low Duration Fund	USD	0.10	0.10	0.10	0.10	0.10	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08
4016	LU1195185126	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1489	LU0223958127	Templeton China 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
1534	LU0959059865	Franklin Mutual European 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
1535	LU0959060368	Templeton Asian Growth 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
1560	LU0976565928	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1564	LU0976564871	Templeton Global 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
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	0.06	0.06	0.07	0.06	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	0.02	0.03	0.03	0.03	0.04	0.03	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
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
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

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1533	LU0959061093	Templeton Global 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
1573	LU0976564954	Templeton Latin America 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 X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1577	LU0997716310	Franklin European Growth 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
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1582	LU0997717045	Franklin Mutual European 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
1590	LU0997718100	Templeton Euroland 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
1591	LU0997718365	Templeton Global Bond Fund	EUR	0.02	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.04	0.05	0.02	0.03	0.06	0.07	0.04	0.04	0.03	0.06	0.07	0.08	0.10

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1223	LU092649072	Templeton China Fund	HKD																					

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1097	LU0476943534	Franklin MENA Fund	USD																					
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD																					
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	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
1580	LU0997716740	Franklin High Yield Fund	USD	0.52	0.52	0.52	0.53	0.53	0.53	0.54	0.54	0.54	0.54	0.55	0.54	0.55	0.55	0.55	0.55	0.55	0.54	0.55	0.55	0.54
1581	LU0997716823	Franklin India 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
1584	LU0997717474	Franklin Technology 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
1585	LU0997717557	Franklin U.S. Equity 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
1586	LU0997717631	Franklin U.S. Government Fund	USD	0.28	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.31
1587	LU0997717714	Franklin U.S. Opportunities 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
1588	LU0997717805	Templeton Asian Growth 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
1589	LU0997717987	Templeton China 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
1592	LU0997718522	Templeton Latin America 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
1726	LU1162223298	Templeton Global Bond Fund	USD	0.05	0.04	0.01	0.02	0.00	0.02	0.04	0.06	0.07	0.07	0.06	0.06	0.09	0.09	0.07	0.07	0.06	0.06	0.09	0.10	0.12

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
4013	LU0979451795	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währung	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04
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1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	0.12	0.12	0.12	0.12	0.12	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12
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Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1752	LU1244548670	Franklin European Dividend 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
1753	LU1244548753	Franklin European Small-Mid Cap Growth 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
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	0.05	0.05	0.05	0.05	0.05	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05
1832	LU1340684858	Franklin Mutual European 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 Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1754	LU1244548910	Franklin High Yield Fund	USD	0.05	0.05	0.06	0.06	0.06	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.04	0.04	0.03	0.03	0.04	0.03	0.03
1755	LU1244549058	Templeton Asian Growth 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
1759	LU1244549488	Templeton Emerging Markets Smaller Companies 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
1777	LU1253064973	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
1829	LU1340684189	Franklin U.S. Total Return Fund	USD	0.04	0.04	0.05	0.05	0.05	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05
1830	LU1340684346	Franklin Global Total Return Fund	USD	0.19	0.18	0.16	0.17	0.16	0.11	0.13	0.15	0.15	0.15	0.13	0.15	0.16	0.17	0.15	0.15	0.14	0.16	0.16	0.18	0.20
1831	LU1340684692	Franklin U.S. Equity 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
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1834	LU1340685236	Franklin India 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
1835	LU1340685400	Templeton Asian Smaller Companies 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
1875	LU1379820993	Franklin Global High Income Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.01	0.02
1876	LU1379821025	Franklin Asia Credit Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03
1877	LU1379821298	Templeton Global Equity Income Fund	USD	0.00	0.00	0.01	0.01	0.03	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.04	0.05	0.05	0.04	0.05	0.04	0.03
1878	LU1379821371	Templeton Asian Dividend 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
1879	LU1379821454	Franklin Global Real Estate 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
1880	LU1379821538	Franklin Global Listed Infrastructure 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 Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04	
1078	LU0476944342	Templeton Global Income 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	
1079	LU0476944425	Franklin U.S. Opportunities 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	
1080	LU0476944698	Templeton Latin America 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	
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1082	LU0476944854	Franklin Strategic Income Fund	USD	0.24	0.24	0.24	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.27
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.28	0.28	0.28	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.31	0.31	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.30
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	0.04	0.04	0.04	0.03	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
1085	LU0476945158	Franklin Mutual European 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	
1086	LU0476945232	Franklin Income Fund	USD	0.32	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.33	0.33	0.33	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.35	0.35	

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1111 *(H1,H1e)	LU0496363184	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
1112 *(H1,H1e)	LU0496363341	Templeton Global 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
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets 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
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth 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 Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.04	04.04	05.04	06.04	07.04	08.04	11.04	12.04	13.04	14.04	15.04	18.04	19.04	20.04	21.04	22.04	25.04	26.04	27.04	28.04	29.04
1226	LU0592649312	Franklin Mutual European 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
1231	LU0592650088	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	0.01
1626	LU1065169366	Templeton Global (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
1628	LU1065169523	Templeton European 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
1677	LU1129997950	Franklin European Income Fund	EUR	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	0.13

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.04	04.04
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