

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Februar-17

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	1.68	1.66	1.82	1.73	1.98	2.04	2.20	2.45	2.70	2.75	2.87	2.72	2.92	2.87	3.17	3.20	3.23	3.19	3.06	3.01
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																				
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	0.49	0.51	0.58	0.56	0.67	0.69	0.76	0.88	0.99	1.01	1.07	1.01	1.10	1.08	1.22	1.24	1.25	1.24	1.17	1.14
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																				
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	2.42	2.43	2.59	2.53	2.77	2.81	2.98	3.24	3.50	3.55	3.68	3.54	3.75	3.70	4.00	4.05	4.08	4.04	3.89	3.82
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																				
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	3.28	3.25	3.51	3.39	3.77	3.80	4.05	4.44	4.84	4.91	5.11	4.90	5.21	5.14	5.59	5.65	5.70	5.64	5.42	5.32
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	0.49	0.51	0.58	0.56	0.67	0.69	0.77	0.88	0.99	1.01	1.07	1.01	1.10	1.08	1.22	1.24	1.25	1.24	1.17	1.14

Comparti Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1266	LU0633474936	Templeton Global Total Return Fund	JPY																				

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0375	LU022948087	Franklin Global Real Estate Fund	USD	4.38	4.27	4.41	4.41	4.57	4.82	4.77	4.93	4.85	4.79	4.98	4.98	4.83	4.83	4.96	5.09	5.22	5.24	5.12	5.05
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.24	0.25	0.25	0.24	0.25	0.24	0.24	0.24	0.24	0.25	0.25	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.37	-0.36	-0.36	-0.37	-0.37	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	45.42	45.38	45.81	45.71	45.58	45.51	45.68	45.81	46.09	46.21	46.56	46.60	46.32	46.44	46.55	46.58	46.55	46.21	46.34	46.26
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.57	-0.57	-0.57	-0.57	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60
0776	LU0128526570	Templeton Latin America Fund	USD	34.09	34.34	35.04	34.42	34.39	35.00	34.92	35.81	35.98	36.17	37.31	36.80	36.46	36.88	37.42	37.90	37.44	36.18	36.16	35.83
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	26.90	26.68	27.10	26.72	26.47	26.72	27.04	27.60	27.70	27.69	28.12	28.12	27.77	28.00	28.20	28.13	27.86	27.67	27.79	27.37
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	33.88	33.66	34.07	33.66	33.72	33.51	34.02	34.36	34.99	35.05	35.29	34.86	34.81	34.98	35.59	35.48	35.64	35.29	35.12	35.14
0779	LU0128525929	Templeton Global Fund	USD	29.56	29.27	29.84	29.67	29.31	29.09	29.37	29.63	30.06	30.01	30.45	30.36	29.93	30.10	30.30	30.27	30.20	29.70	29.58	29.48
0785	LU0128522744	Templeton Emerging Markets Fund	USD	42.06	42.12	42.38	42.70	42.49	42.60	42.56	42.83	42.99	43.04	43.31	43.53	43.40	43.65	43.74	44.21	44.24	43.81	43.78	43.54
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	
0789	LU0122613069	Franklin Global Growth Fund	USD	43.38	44.13	44.53	44.46	44.48	44.50	44.63	44.70	44.95	45.19	45.55	45.69	45.47	45.57	45.62	45.68	45.71	45.42	45.76	45.64
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	61.71	61.86	61.97	61.87	61.86	61.97	62.06	62.35	62.39	62.49	62.67	62.50	62.76	62.77	62.91	62.83	62.86	62.74	62.87	62.60
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	77.63	77.71	77.99	77.96	77.89	78.11	78.40	78.31	78.41	78.65	78.95	78.76	78.94	78.95	78.86	78.68	78.58	78.72	78.41	78.35
0822	LU0052750758	Templeton China Fund	USD	52.43	52.43	52.45	52.69	52.58	52.67	52.69	52.84	53.19	53.05	53.45	53.43	53.63	53.55	54.22	54.01	53.48	53.40	53.60	53.60
0824	LU0057670704	Templeton Korea Fund	USD	49.46	49.00	49.19	49.38	49.07	48.84	48.44	49.17	50.14	50.46	51.17	51.43	50.87	50.15	50.13	50.70	51.19	51.23	51.33	51.58
0830	LU0078275988	Templeton Thailand Fund	USD	59.07	59.12	59.20	59.60	59.60	60.01	59.95	59.88	59.88	59.65	59.62	59.82	60.09	59.98	59.83	59.72	59.94	59.97	59.92	59.92
0836	LU0093666013	Templeton Eurofund Fund	EUR	22.51	22.44	22.85	21.29	21.18	20.86	21.76	21.76	22.32	22.34	22.60	22.08	21.58	21.71	22.29	22.23	22.46	22.04	22.37	22.88

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0385	LU0229950067	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6.60	-6.60	-6.59	-6.58	-6.58	-6.61	-6.61	-6.60	-6.59	-6.59	-6.58	-6.60	-6.59	-6.59	-6.58	-6.58	-6.57	-6.57	-6.57	
0638	LU0170467566	Franklin US Low Duration Fund	USD	-0.19	-0.18	-0.19	-0.19	-0.18	-0.19	-0.19	-0.19	-0.19	-0.19	-0.18	-0.19	-0.19	-0.19	-0.19	-0.19	-0.20	-0.19	-0.20	
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1.00	1.01	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.99	0.99	0.99	0.99		
0812	LU0029872446	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		
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		
0825	LU0065014192	Franklin High Yield Fund	USD	-3.88	-3.87	-3.81	-3.81	-3.81	-3.84	-3.82	-3.76	-3.77	-3.76	-3.76	-3.79	-3.79	-3.79	-3.78	-3.82	-3.84	-3.84		
0839	LU0098860793	Franklin Income Fund	USD	12.61	12.54	12.80	12.68	12.53	12.64	12.85	13.04	13.28	13.35	13.39	13.37	13.32	13.54	13.50	13.54	13.45	13.49		

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0810	LU0029871042	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.70	-0.70	-0.70	-0.70	-0.71	-0.70	-0.70	-0.70	-0.69	-0.69	-0.70	-0.70	-0.72	-0.71	-0.72	-0.71	-0.73		
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1.77	-1.77	-1.77	-1.77	-1.77	-1.77	-1.77	-1.77	-1.77	-1.77	-1.77	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79			

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währ	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0376	LU0229482444	Franklin Global Real Estate Fund																					

**Franklin Templeton Investment Funds A(acc) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1058	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
1059	LU0450468185	Templeton Global Total Return Fund	CHF	2.94	2.93	2.93	2.94	2.94	2.95	2.94	2.93	2.92	2.91	2.90	2.91	2.93	2.92	2.91	2.91	2.89	2.91	2.91	2.91
1107	LU0486624470	Templeton Asian Growth Fund	CHF	10.31	10.27	10.26	11.01	10.87	10.97	10.92	11.56	12.56	12.60	12.44	12.91	12.11	12.60	12.89	13.59	13.48	12.77	12.58	12.51
1109	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	-0.69	-0.69	-0.68	-0.68	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.70	-0.70	-0.71	-0.70	-0.72	-0.72	-0.72
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
1178	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-137.13	-132.42	-131.25	-122.76	-121.24	-118.94	-122.82	-120.80	-121.96	-122.60	-122.31	-119.78	-123.63	-123.85	-127.23	-129.33	-128.58	-133.34	-145.29	-148.12
1179	LU0536403206	Franklin U.S. Opportunities Fund	CHF	52.30	52.08	52.36	52.24	52.62	52.36	53.50	53.83	54.05	54.22	53.68	54.11	54.12	54.65	54.66	54.35	54.66	54.35	54.65	54.34
1221	LU0592648850	Franklin Natural Resources Fund	CHF	-63.16	-62.43	-61.26	-62.05	-64.66	-64.39	-63.14	-61.37	-61.77	-61.25	-62.07	-63.47	-65.39	-65.32	-64.44	-67.44	-66.85	-69.19	-69.12	-70.12
1332	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.48	-0.49	-0.47	-0.48	-0.49	-0.49	-0.48	-0.47	-0.43	-0.44	-0.42	-0.42	-0.42	-0.42	-0.42	-0.41	-0.41	-0.41	-0.41	-0.41

**Franklin Templeton Investment Funds A(acc) CZK-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1073	LU0788356593	Templeton Global Bond Fund	CZK																				
1074	LU0788356247	Templeton Asian Growth Fund	CZK																				
1075	LU0788356080	Franklin Mutual European Fund	CZK																				
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK																				
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK																				
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK																				

**Franklin Templeton Investment Funds A(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0127	LU0321132285	Franklin MENA Fund	EUR	-70.36	-69.62	-70.02	-68.76	-67.77	-67.43	-67.80	-67.77	-67.04	-66.57	-65.99	-64.73	-64.74	-65.03	-65.57	-66.44	-65.31	-65.49	-67.52	-67.64
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	8.46	8.45	9.08	9.07	8.65	8.64	9.01	9.29	9.62	9.77	10.18	10.25	9.76	10.08	10.34	10.50	10.59	10.49	9.98	9.83
0154	LU0316484805	Franklin Global Fundamental Strategies Fund	EUR	15.27	15.17	15.56	15.41	15.13	15.06	15.31	15.44	15.67	15.72	15.97	16.03	15.74	15.85	15.97	15.91	15.95	15.67	15.66	15.65
0280	LU0269697739	Franklin U.S. Opportunities Fund	EUR	57.01	56.82	57.07	57.04	57.09	57.26	57.58	57.62	57.76	57.91	58.14	58.00	58.14	58.14	58.30	58.28	58.16	58.21	58.31	58.18
0283	LU0269701559	Franklin Technology Fund	EUR	65.53	65.56	65.80	65.78	65.96	65.96	66.16	66.16	66.29	66.29	66.54	66.46	66.54	66.55	66.88	66.90	66.81	66.79	66.80	66.55
0287	LU0269705661	Templeton Global Total Return Fund	EUR	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.90	0.89	0.89	0.89	0.90	0.89	0.89	0.88	0.88	0.88	0.88	0.88	0.88
0361	LU0221790675	Franklin Japan Fund	EUR	-7.88	-8.85	-8.88	-8.66	-9.06	-8.79	-9.55	-7.44	-7.00	-8.32	-7.28	-7.35	-7.80	-7.67	-7.15	-7.28	-7.63	-8.16	-8.10	-8.14
0367	LU0231205187	Franklin India Fund	EUR	74.60	74.80	74.90	75.07	74.90	75.08	75.18	75.17	75.17	75.05	74.74	75.00	75.05	75.24	75.36	75.29	75.41	75.42	75.33	75.36
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	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	49.53	49.51	49.56	49.94	49.78	49.84	49.78	50.13	50.67	50.69	50.62	50.93	50.44	50.72	50.84	51.23	51.20	50.77	50.66	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-31.87	-31.31	-30.35	-31.07	-32.74	-32.74	-31.44	-29.83	-30.10	-29.65	-30.39	-31.89	-33.15	-33.08	-32.05	-34.41	-34.12	-35.90	-35.80	-36.77
0428	LU0300742896	Franklin Strategic Income Fund	EUR	1.16	1.17	1.18	1.17	1.17	1.17	1.17	1.18	1.18	1.18	1.19	1.16	1.17	1.17	1.17	1.15	1.14	1.14	1.13	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	0.72	1.24	1.48	1.84	1.53	1.97	2.34	2.33	2.52	2.81	2.83	3.21	2.93	3.57	3.71	3.75	4.05	3.75	3.76	
0480	LU0300743944	Templeton Global High Yield Fund	EUR	3.17	3.17	3.17	3.17	3.17	3.17	3.18	3.17	3.17	3.17	3.17	3.13	3.14	3.13	3.13	3.11	3.10	3.09	3.09	
0576	LU0229846628	Templeton BRIC Fund	EUR	7.79	7.81	8.25	9.06	8.72	9.19	9.42	9.87	10.23	10.14	10.62	10.87	10.26	10.97	11.24	11.77	11.57	10.66	10.62	
0579	LU0211332563	Templeton Global Income Fund	EUR	18.09	17.82	18.25	18.17	17.78	17.58	17.78	17.98	18.32	18.22	18.55	18.57	18.11	18.26	18.33	18.32	18.27	17.98	17.94	
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-0.17	-0.69	0.23	-0.69	-1.24	-1.25	-0.68	-0.51	0.08	0.06	0.71	0.80	0.09	0.32	0.28	0.54	0.76	0.00	-0.02	
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	33.34	33.29	33.83	33.57	33.31	33.19	33.66	33.81	34.10	34.29	34.47	34.41	34.19	34.29	34.49	34.40	34.51	34.16	34.26	
0634	LU0199583822	Templeton Global Balanced Fund	EUR	23.06	22.82	23.21	22.93	22.64	22.50	22.74	22.89	23.19	23.21	23.48	23.46	23.17	23.30	23.43	23.35	23.44	23.15	23.10	
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		
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	43.20	43.13	43.59	43.39	43.26	43.21	43.51	43.67	43.96	44.26	44.34	44.37	44.44	44.44	44.77	44.81	44.72	44.58	44.64	
0770	LU0140363002	Franklin Mutual European Fund	EUR	29.18	29.26	29.50	29.12	29.15	29.04	29.73	30.10	30.61	30.56	30.47	30.09	29.73	29.89	30.32	30.12	30.07	29.51	29.49	
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	39.84	39.60	40.24	40.01	39.52	39.55	40.17	40.53	40.83	41.23	41.54	41.26	41.28	41.30	41.54	41.41	41.46	41.23	41.34	
0773	LU0139292543	Templeton European Fund	EUR	21.18	20.90	21.34	20.07	20.10	20.17	20.55	20.73	21.39	21.33	21.53	21.11	20.59	20.87	21.37	21.31	21.39	20.77	20.91	
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	62.79	62.73	62.94	62.81	63.09	62.92	63.00	63.07	63.15	63.28	63.28	63.23	63.08	63.14	63.25	63.11	63.17	62.93	63.09	
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	35.41	35.27	35.71	35.69	35.66	35.58	36.02	36.31	36.85	37.00	37.25	36.89	36.82	36.91	37.53	37.35	37.28	37.04	36.80	
0798	LU0122612848	Franklin European Growth Fund	EUR	53.95	53.80	53.94	53.71	54.16	54.10	54.42	54.89	55.15	55.16	55.21	55.06	54.93	54.94	54.95	54.78	54.68	54.37	54.58	
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	37.96	37.94	38.31	38.24	38.52	38.33	38.68	38.91	39.27	39.38	39.09	39.31	39.20	39.29	40.04	40.00	40.18	39.78	39.48	
1005	LU0390134954	Franklin World Perspectives Fund	EUR	48.29	48.12	48.52	48.45	48.21	48.32	48.58	48.88	49.06	49.14	49.37	49.32	49.26	49.30	49.41	49.42	49.43	49.22	49.23	
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	69.62	69.85	69.99	70.15	70.01	70.17	70.23	70.18	70.24	70.29	70.32	70.37	70.22	70.54	70.55	70.55	70.62	70.50	70.50	
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	33.67	33.80	34.08	34.26	34.38	34.47	34.56	34.55	34.18	34.26	34.48	34.77	34.68	34.61	34.7					



1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-0.93	-0.96	-0.86	-0.10	-0.33	-0.20	-0.33	0.37	1.45	1.48	1.33	1.96	0.98	1.54	1.77	2.54	2.47	1.66	1.43	1.40
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**Franklin Templeton Investment Funds A(acc) SEK**

Fonds Nr.	ISIN	Fondsname	Wahng	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1259	LU0626261805	Franklin India Fund	SEK																				
1260	LU0626261787	Franklin Mutual European Fund	SEK																				

**Franklin Templeton Investment Funds A(acc) SEK-H1**

Fonds Nr.	ISIN	Fondsname	Wahng	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
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																				
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																				

**Franklin Templeton Investment Funds A(acc) SGD**

Fonds Nr.	ISIN	Fondsname	Wahng	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																				
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																				
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																				
1173	LU0536402901	Franklin India Fund	SGD																				
1345	LU0744128660	Templeton Africa Fund	SGD																				
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD																				
1915	LU1446804137	Franklin K2 Long Short Credit 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	Wahng	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
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																				
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	Wahng	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0126	LU0521321033	Franklin MENA Fund	USD	-83.69	-82.90	-83.33	-81.98	-80.91	-80.98	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95	-80.95
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	8.33	8.31	8.34	8.93	8.51	8.50	8.87	9.15	9.49	9.64	10.04	10.12	9.62	9.94	10.20	10.37	10.46	9.89	9.85	9.70
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	15.65	15.55	15.94	15.79	15.51	15.44	15.69	15.82	16.04	16.10	16.35	16.40	16.12	16.22	16.34	16.28	16.33	16.05	16.04	16.02
0209	LU0520971552	Franklin European Small-Mid Cap Growth Fund	USD	53.45	53.36	53.63	53.47	53.85	53.69	53.83	53.92	54.05	54.22	54.24	54.16	53.96	54.04	54.21	54.02	54.09	53.78	53.94	54.02
0362	LU0231790832	Franklin Japan Fund	USD	-14.38	-15.40	-15.44	-15.21	-15.63	-15.34	-16.15	-13.91	-13.45	-14.84	-13.75	-13.82	-14.30	-14.16	-13.61	-13.75	-14.12	-14.69	-15.67	-15.72
0368	LU0231793349	Templeton Eastern Europe Fund	USD	-5.27	-5.30	-4.67	-4.80	-4.34	-4.66	-4.07	-3.68	-3.10	-2.92	-3.40	-3.04	-3.23	-3.09	-1.82	-1.90	-1.60	-2.28	-2.80	-4.36
0381	LU0231203729	Franklin India Fund	USD	73.91	74.11	74.22	74.39	74.22	74.40	74.50	74.50	74.37	74.05	74.32	74.37	74.57	74.69	74.61	74.74	74.74	74.66	74.66	74.69
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
0419	LU0300736062	Franklin Natural Resources Fund	USD	-29.07	-28.51	-27.57	-28.29	-30.04	-29.91	-28.64	-27.16	-27.33	-26.89	-27.62	-29.08	-30.32	-30.25	-29.24	-31.55	-31.26	-33.00	-32.91	-33.86
0426	LU0300737037	Franklin Strategic Income Fund	USD	1.31	1.32	1.32	1.32	1.31	1.31	1.32	1.32	1.33	1.33	1.33	1.31	1.31	1.31	1.29	1.28	1.28	1.28	1.28	1.27
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-0.05	0.47	0.72	1.07	0.76	1.21	1.58	1.57	1.76	2.05	2.08	2.46	2.18	2.82	2.96	3.00	3.30	3.01	3.01	3.06
0478	LU0300740767	Templeton Global High Yield Fund	USD	3.26	3.26	3.26	3.26	3.26	3.26	3.26	3.26	3.26	3.26	3.22	3.23	3.23	3.22	3.20	3.19	3.19	3.18	3.18	3.19
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-7.05	-7.26	-6.53	-6.56	-6.72	-5.98	-5.51	-4.60	-4.34	-3.92	-4.48	-4.60	-4.45	-3.42	-3.71	-3.80	-4.19	-4.61	-4.61	-4.59
0549	LU0252852382	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575	LU0229945570	Templeton BRIC Fund	USD	7.78	7.81	8.24	9.06	8.72	9.18	9.41	9.86	10.22	10.13	10.61	10.86	10.25	10.96	11.23	11.77	11.56	10.66	10.61	9.95
0578	LU0211326755	Templeton Global Income Fund	USD	16.99	16.72	17.16	17.07	16.84	16.48	16.69	16.88	17.23	17.13	17.47	17.49	17.02	17.17	17.25	17.23	17.18	16.89	16.85	16.90
0585	LU0211327993	Templeton Global Equity Income Fund	USD	-5.64	-6.19	-5.22	-6.17	-6.61	-6.46	-6.16	-5.98	-5.36	-5.37	-4.68	-4.58	-5.33	-5.09	-5.13	-4.86	-4.64	-5.44	-5.46	-5.22
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	32.02	31.97	32.52	32.25	31.99	31.87	32.34	32.50	32.80	32.98	33.17	33.11	32.89	32.99	33.19	33.10	33.21	32.85	32.96	32.90
0651	LU0170475312	Templeton Global Total Return Fund	USD	1.91	1.91	1.90	1.91	1.90	1.91	1.89	1.88	1.87	1.86	1.88	1.88	1.89	1.87	1.85	1.85	1.85	1.85	1.85	1.85
0722	LU0144844332	Franklin Global Small-Mid Cap Growth Fund	USD	52.35	52.25	52.38	52.27	51.68	51.31	51.57	51.81	51.95	52.10	52.23	52.28	52.08	52.07	52.02	51.89	51.98	51.61	51.85	51.84
0750	LU0131182228	Franklin High Yield Fund	USD	-1.53	-1.52	-1.47	-1.47	-1.47	-1.48	-1.46	-1.41	-1.41	-1.41	-1.41	-1.44	-1.44	-1.44	-1.44	-1.48	-1.50	-1.50	-1.52	-1.53
0781	LU0128525689	Templeton Global Balanced Fund	USD	25.39	25.16	25.53	25.26	24.97	24.84	25.07	25.22	25.51	25.52	25.78	25.76	25.49	25.61	25.73	26.65	25.74	25.47	25.41	25.42
0782	LU0128521122	Templeton European Fund	USD	20.71	20.43	20.87	19.60	19.63	19.24	20.08	20.26	20.93	20.87	21.07	20.65	20.13	20.41	20.91	20.84	20.93	20.30	20.44	20.92
0786	LU0128522157	Templeton Asian Growth Fund	USD	59.00	58.99	59.03	59.34	59.19	59.24	59.19	59.47	59.92	59.93	59.87	60.13	59.73	59.96	60.05	60.37	60.34	59.99	59.90	59.88
0794	LU0109981661	Franklin Mutual European Fund	USD	27.18	27.27	27.51	27.12	27.15	27.05	27.75	28.13	28.66	28.61	28.51	28.12	27.75	27.82	28.36	28.15	28.11	27.53	27.51	27.60
0797	LU0109392836	Franklin Technology Fund	USD	70.87	70.90	71.10	71.08	71.15	71.23	71.40	71.40	71.50	71.61	71.72	71.67	71.81	72.01	72.02	71.9				



Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
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
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.12	-0.11	-0.12	-0.11	-0.12	-0.12	-0.12

**Franklin Templeton Investment Funds A(Mdis) SGD**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																				

**Franklin Templeton Investment Funds A(Mdis) SGD-H1**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0547 *(H1,H1e)	LU0386777323	Templeton Global Bond Fund	SGD																				
1063 *(H1,H1e)	LU0450486898	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)	LU089564943	Templeton Emerging Markets Bond Fund	SGD																				
1465 *(H1)	LU090955488	Franklin Global Listed Infrastructure 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	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.84	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83
0427	LU0300737201	Franklin Strategic Income Fund	USD	1.98	1.98	1.99	1.98	1.98	1.98	1.99	1.99	1.99	2.00	2.00	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.94
0479	LU0300741062	Templeton Global High Yield Fund	USD	4.56	4.56	4.56	4.55	4.56	4.58	4.57	4.58	4.57	4.57	4.57	4.53	4.54	4.54	4.53	4.50	4.49	4.49	4.49	4.49
0587	LU0211328371	Templeton Global Equity Income Fund	USD	-9.34	-9.91	-9.90	-9.87	-10.54	-10.53	-9.90	-9.71	-9.06	-9.08	-8.36	-8.25	-9.03	-8.78	-8.82	-8.54	-8.32	-8.15	-8.18	-8.92
0652	LU0170475885	Templeton Global Total Return Fund	USD	3.27	3.27	3.26	3.27	3.26	3.29	3.26	3.25	3.23	3.21	3.21	3.24	3.25	3.23	3.20	3.20	3.19	3.21	3.21	3.22
1185	LU0543399770	Franklin Global Aggregate Bond Fund	USD	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	-3.17	-3.17	-3.15	-3.14	-3.14	-3.16	-3.16	-3.12	-3.13	-3.13	-3.13	-3.14	-3.14	-3.14	-3.15	-3.15	-3.15	-3.15	-3.15	-3.15
1471	LU090959296	Templeton Asian Dividend Fund	USD	-18.62	-18.68	-18.44	-17.65	-18.31	-18.12	-18.16	-18.08	-17.61	-17.80	-16.99	-16.39	-16.70	-16.16	-16.24	-15.11	-15.22	-15.89	-16.23	-16.54
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																				
1906	LU1448803089	Franklin K2 Global Macro 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	
1920	LU1448804840	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.05	0.04	0.03	0.05	0.05	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.08	0.07	0.07	0.08	0.06	0.06
4008	LU0899596997	Franklin Global Sukuk Fund	USD																				

**Franklin Templeton Investment Funds A(Mdis) USD-H1**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-1.28	-1.30	-1.14	-1.22	-0.94	-0.89	-0.72	-0.45	-0.17	-0.12	-0.01	-0.18	0.04	0.00	0.33	0.36	0.39	0.35	0.21	0.16

**Franklin Templeton Investment Funds A(Qdis) EUR**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.68	-0.69	-0.69	-0.71	-0.71	-0.71	-0.71	-0.73	-0.73	-0.73
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	9.23	9.20	9.34	9.26	9.50	9.53	9.69	9.92	10.17	10.21	10.32	10.17	10.36	10.31	10.59	10.62	10.64	10.60	10.47	10.42
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	-18.54	-18.60	-18.36	-17.57	-18.23	-17.97	-18.01	-17.93	-17.46	-17.65	-16.84	-16.24	-16.55	-16.02	-16.09	-14.96	-15.07	-15.74	-16.08	-16.39
1771	LU1244550906	Franklin Diversified Conservative Fund	EUR	-0.64	-0.62	-0.55	-0.57	-0.46	-0.43	-0.35	-0.24	-0.12	-0.10	-0.04	-0.11	-0.01	-0.03	0.12	0.14	0.15	0.14	0.07	0.05
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-3.43	-3.41	-3.24	-3.30	-3.03	-2.97	-2.78	-2.50	-2.21	-2.15	-2.01	-2.18	-1.94	-1.98	-1.63	-1.59	-1.56	-1.59	-1.76	-1.82

**Franklin Templeton Investment Funds A(Qdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1820 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) GBP**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																				

**Franklin Templeton Investment Funds A(Qdis) HKD**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1122	LU0496365809	Templeton Global Income Fund	HKD																				
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																				

**Franklin Templeton Investment Funds A(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.68	-0.69	-0.69	-0.71	-0.71	-0.71	-0.71	-0.73	-0.73	-0.73
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	-24.94	-24.72	-24.35	-23.90	-24.08	-23.99	-23.97	-23.61	-23.34	-23.24	-22.91	-22.60	-22.88	-22.50	-22.29	-21.67	-21.62	-22.18	-22.29	-22.60
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-2.90	-2.89	-2.80	-2.86	-2.8															

**Franklin Templeton Investment Funds A(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	19,86	19,76	20,13	19,99	19,72	19,65	19,88	19,99	20,20	20,25	20,48	20,55	20,28	20,37	20,47	20,42	20,45	20,19	20,18	20,18	
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	6,71	6,70	7,34	7,33	6,90	6,90	7,27	7,55	7,90	8,05	8,46	8,54	8,04	8,36	8,62	8,80	8,88	8,31	8,27	8,11	
0269	LU0260861526	Franklin Latin America Fund	EUR	-5,17	-4,77	-3,69	-4,66	-4,71	-3,75	-3,88	-2,47	-2,29	-1,91	-0,98	-0,89	-1,44	-0,77	0,27	1,04	0,30	-1,69	-1,72	-2,26	
0455	LU0260811751	Franklin U.S. Opportunities Fund	EUR	56,75	56,57	56,82	56,79	56,84	57,01	57,33	57,37	57,52	57,68	57,90	57,75	57,90	57,89	58,06	58,05	57,83	57,97	57,97	57,84	57,84
0458	LU0260823204	Franklin India Fund	EUR	61,33	61,63	61,78	62,04	61,79	62,05	62,21	62,21	62,20	62,02	61,54	61,95	62,02	62,31	62,49	62,38	62,56	62,58	62,44	62,44	62,48
0461	LU0260827226	Franklin Mutual Global Discovery Fund	EUR	27,48	27,43	28,01	27,73	27,45	27,32	27,82	27,99	28,31	28,51	28,72	28,65	28,41	28,52	28,74	28,64	28,76	28,38	28,49	28,43	28,43
0469	LU0260840003	Templeton China Fund	EUR	35,27	35,26	35,28	35,61	35,46	35,59	35,62	35,82	36,30	36,11	36,64	36,62	36,58	36,90	36,77	37,69	37,39	36,68	36,95	36,83	
0552	LU0229938955	Franklin Mutual European Fund	EUR	20,73	20,83	21,10	20,67	20,72	20,60	21,37	21,78	22,35	22,30	22,20	21,78	21,57	21,55	22,04	21,82	21,77	21,14	21,11	21,22	
0556	LU0229939763	Templeton Asian Growth Fund	EUR	51,82	51,80	51,84	52,21	52,05	52,11	52,05	52,39	52,91	52,92	52,85	53,15	52,68	52,95	53,06	53,44	53,40	53,00	52,89	52,87	
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-4,07	-4,10	-3,47	-3,60	-3,15	-3,47	-2,88	-2,49	-1,92	-1,75	-2,22	-1,86	-2,05	-1,91	-0,66	-0,73	-0,44	-1,11	-1,62	-3,16	
0661	LU0300745303	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-5,16	-5,15	-5,13	-5,16	-5,14	-5,15	-5,11	-5,09	-5,06	-5,03	-5,02	-5,08	-5,09	-5,09	-5,05	-5,05	-5,03	-5,07	-5,07	-5,00	
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-80,24	-76,66	-75,76	-69,41	-67,69	-66,08	-68,54	-66,71	-67,44	-67,85	-67,77	-66,51	-68,95	-69,10	-71,04	-72,55	-72,30	-75,71	-84,54	-87,04	
1140	LU0496368892	Franklin European Corporate Bond Fund	EUR	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,58	-0,58	-0,58	-0,58	-0,58	
1244	LU068080167	Templeton Emerging Markets Balanced Fund	EUR	-24,81	-24,59	-24,22	-23,78	-23,96	-23,86	-23,84	-23,48	-23,22	-23,12	-22,79	-22,47	-22,75	-22,38	-22,16	-21,54	-21,49	-22,05	-22,16	-22,47	
1295	LU0645132498	Franklin European Fund	EUR	26,79	26,60	26,92	26,39	26,92	27,28	27,69	28,05	28,48	28,54	28,67	28,58	28,66	28,45	27,99	27,78	27,31	27,43	27,66	27,66	
1299	LU0645132811	Franklin European Dividend Fund	EUR	24,36	24,14	24,44	23,97	24,11	24,27	24,75	25,10	25,50	25,46	25,74	25,47	25,39	25,56	25,74	25,56	25,49	24,91	25,17	25,40	
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	-0,26	-0,27	-0,26	-0,27	-0,27	-0,27	-0,26	-0,25	-0,21	-0,21	-0,20	-0,21	-0,20	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	
1346	LU0744129744	Templeton Africa Fund	EUR	-45,69	-43,68	-44,47	-44,99	-45,10	-45,44	-44,53	-43,85	-43,33	-43,62	-42,60	-42,32	-42,65	-42,66	-43,18	-42,49	-41,90	-42,22	-42,96	-43,22	
1454	LU0909050466	Franklin Global Multi-Asset Income Fund	EUR	10,41	10,38	10,52	10,44	10,68	10,71	10,86	11,09	11,34	11,38	11,49	11,33	11,52	11,47	11,75	11,79	11,79	11,76	11,62	11,57	
1464	LU0909050306	Franklin Global Listed Infrastructure Fund	EUR	9,59	10,30	11,00	10,34	10,53	11,34	11,51	11,74	11,85	11,74	11,74	11,84	11,75	11,89	12,09	12,08	12,36	12,23	12,50	12,54	
1475	LU0909059619	Templeton Asian Dividend Fund	EUR	-18,34	-18,40	-18,16	-17,37	-18,04	-17,78	-17,82	-17,74	-17,27	-17,46	-16,65	-16,05	-16,36	-15,82	-15,80	-14,77	-14,88	-15,55	-15,89	-16,20	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	-2,42	-2,41	-2,24	-2,29	-2,02	-1,97	-1,78	-1,54	-1,21	-1,15	-1,02	-1,19	-0,95	-0,98	-0,64	-0,61	-0,58	-0,60	-0,77	-0,84	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	-0,34	-0,32	-0,25	-0,27	-0,16	-0,13	-0,06	0,06	0,17	0,20	0,26	0,19	0,29	0,27	0,42	0,43	0,44	0,44	0,37	0,34	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	-5,87	-5,89	-5,61	-5,73	-5,24	-5,24	-4,96	-4,53	-4,07	-3,98	-3,78	-4,04	-3,66	-3,73	-3,19	-3,14	-3,10	-3,14	-3,39	-3,49	
1904	LU1446802867	Franklin K2 Global Macro 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		
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	0,03	0,03	0,05	0,04	0,03	0,05	0,05	0,06	0,05	0,06	0,06	0,06	0,06	0,06	0,08	0,07	0,07	0,08	0,06		

**Franklin Templeton Investment Funds A(Ydis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1117	*(H1,H1e) LU0496363937	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1118	*(H1,H1e) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	-0,77	-0,77	-0,76	-0,77	-0,77	-0,77	-0,77	-0,77	-0,77	-0,76	-0,76	-0,76	-0,77	-0,79	-0,79	-0,79	-0,78	-0,80	-0,80	
1127	*(H1,H1e) LU0498738086	Franklin Real Return Fund	EUR	2,71	2,76	2,74	2,73	2,68	2,75	2,82	2,84	2,85	2,82	2,77	2,75	2,75	2,77	2,69	2,67	2,62	2,63	2,62	
1156	*(H1,H1e) LU0523921176	Franklin Global Real Estate Fund	EUR	2,42	2,33	2,47	2,48	2,65	2,92	2,88	3,06	2,97	2,91	3,10	3,09	2,95	2,96	3,13	3,25	3,38	3,42	3,29	
1167	LU0517465034	Templeton Global Total Return Fund	EUR	-3,87	-3,86	-3,84	-3,87	-3,88	-3,89	-3,87	-3,86	-3,85	-3,84	-3,84	-3,84	-3,87	-3,88	-3,87	-3,88	-3,88	-3,88	-3,87	
1245	*(H1,H1e) LU0680808241	Templeton Emerging Markets Balanced Fund	EUR	-32,76	-32,53	-32,08	-31,70	-32,08	-31,98	-32,01	-31,69	-31,51	-31,45	-31,02	-30,49	-30,99	-30,57	-30,52	-29,77	-29,66	-30,34	-30,38	
1261	*(H1,H1e) LU0626261860	Franklin Natural Resources Fund	EUR	-68,50	-67,82	-66,80	-67,60	-70,14	-68,63	-66,85	-67,31	-66,85	-67,63	-69,13	-71,19	-71,09	-70,22	-73,12	-72,63	-73,11	-74,76	-76,08	
1333	*(H1,H1e) LU0727123589	Franklin Global Convertible Securities Fund	EUR	-0,37	-0,38	-0,36	-0,37	-0,38	-0,38	-0,37	-0,36	-0,32	-0,33	-0,31	-0,31	-0,31	-0,31	-0,30	-0,30	-0,31	-0,30	-0,30	
1347	*(H1,H1e) LU0744128827	Templeton Africa Fund	EUR	-46,70	-44,73	-45,45	-46,08	-46,47	-46,81	-46,01	-45,43	-45,07	-45,45	-44,31	-43,75	-44,33	-44,33	-44,33	-45,15	-44,34	-43,68	-44,11	

**Franklin Templeton Investment Funds A(Ydis) GBP**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0370	LU0231206078	Franklin India Fund	GBP																				
0396	LU0229940183	Templeton Asian Growth Fund	GBP																				
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP																				
0554	LU0229939250	Franklin Mutual European Fund	GBP																				
0557	LU0229940423	Templeton China Fund	GBP																				
0572	LU0229944680	Templeton Latin America Fund	GBP																				
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP																				
1023	LU0380137114	Templeton Frontier Markets Fund	GBP																				
1071	LU0465790979	Franklin European Growth Fund	GBP																				

**Franklin Templeton Investment Funds A(Ydis) USD**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0146	LU0365045446	Franklin MENA Fund	USD	-61,00	-60,29	-60,67	-59,47	-56,53	-58,19	-58,54	-58,51	-57,86											

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0130	LU0352132525	Franklin MENA Fund	USD																				
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD																				
1020	LU0390136819	Templeton Frontier Markets Fund	USD																				
1146	LU0496371369	Franklin Natural Resources Fund	USD																				
1147	LU0496371799	Templeton China Fund	USD																				

**Franklin Templeton Investment Funds B(Mdis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																				

**Franklin Templeton Investment Funds B(Mdis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																				
1145	LU0496371013	Franklin Euro High Yield Fund	USD																				

**Franklin Templeton Investment Funds C(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1026	LU0390137460	Templeton Frontier Markets Fund	USD																				
1250	LU0608809488	Templeton Emerging Markets Balanced Fund	USD																				

**Franklin Templeton Investment Funds I (acc)**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02	
0278	LU0260669882	Franklin U.S. Small-Mid Cap Growth Fund	USD	50.00	49.94	50.35	50.21	50.20	50.34	50.74	50.84	50.90	51.03	51.25	51.03	51.36	51.37	51.55	51.45	51.22	51.35	51.51	51.16	
0331	LU0260671479	Templeton Korea Fund	USD	-1.16	-2.04	-1.70	-1.32	-1.96	-2.15	-1.47	0.46	1.08	2.48	3.00	1.94	0.50	0.44	1.57	2.54	2.63	2.96	3.43	3.52	
0381	LU022949309	Franklin Global Real Estate Fund	USD	5.39	5.28	5.41	5.42	5.58	5.81	5.76	5.92	5.83	5.78	5.96	5.97	5.81	5.81	5.94	6.07	6.19	6.21	6.09	6.02	
0390	LU0229510332	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	
0417	LU0268667100	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	
0432	LU0300738357	Franklin Strategic Income Fund	USD	1.36	1.37	1.37	1.36	1.36	1.36	1.36	1.37	1.37	1.37	1.37	1.38	1.36	1.36	1.36	1.36	1.34	1.33	1.33	1.32	1.32
0571	LU0229443334	Templeton Latin America Fund	USD	-19.84	-19.39	-18.13	-19.27	-19.33	-18.23	-18.38	-16.78	-16.46	-16.13	-14.05	-14.97	-15.60	-14.83	-13.60	-12.73	-13.57	-15.83	-15.87	-16.47	
0584	LU0211327647	Templeton Global Income Fund	USD	17.84	17.56	18.00	17.91	17.49	17.32	17.53	17.72	18.06	17.96	18.29	18.31	17.85	18.00	18.07	18.06	18.01	17.71	17.67	17.72	
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	40.31	40.23	40.17	40.51	40.36	40.31	40.63	40.79	41.11	41.42	41.51	41.54	41.61	41.61	41.96	41.79	41.91	41.76	41.83	41.70	
0601	LU0195950059	Franklin Mutual European Fund	EUR	29.45	29.54	29.77	29.39	29.42	29.31	30.00	30.37	30.87	30.83	30.73	30.35	29.99	30.15	30.57	30.37	30.33	29.77	29.75	29.84	
0603	LU0195950489	Templeton EuroLand Fund	EUR	23.33	23.27	23.68	22.13	22.02	21.71	22.60	22.60	23.16	23.18	23.44	22.92	22.43	22.56	23.13	23.08	23.32	22.90	23.23	23.73	
0604	LU0195950646	Templeton European Fund	EUR	16.54	16.24	16.71	15.40	15.43	15.02	15.91	16.10	16.81	16.74	16.95	16.52	15.97	16.27	16.80	16.73	16.79	16.13	16.28	16.78	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	30.31	30.10	30.55	30.14	29.90	30.14	30.45	30.97	31.08	31.06	31.47	31.47	31.13	31.36	31.55	31.48	31.23	31.05	31.16	30.78	
0607	LU0195951024	Templeton China Fund	USD	54.23	54.23	54.25	54.48	54.38	54.46	54.48	54.62	54.97	54.83	55.21	55.19	55.18	55.39	55.31	55.95	55.75	55.24	55.45	55.58	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	46.15	46.13	46.46	46.39	46.63	46.47	46.77	46.97	47.29	47.39	47.13	47.32	47.22	47.30	47.55	47.91	48.07	47.72	47.46	46.67	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	28.14	28.22	28.54	28.93	28.67	28.80	28.76	29.10	29.28	29.35	29.68	29.96	29.79	30.10	30.21	30.80	30.84	30.30	30.25	29.96	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	77.36	77.23	77.52	77.48	77.42	77.64	77.93	77.83	77.93	78.17	78.48	78.28	78.47	78.48	78.38	78.20	78.08	78.23	78.93	78.86	
0618	LU0195949390	Franklin European Growth Fund	EUR	54.91	54.76	54.89	54.66	55.10	55.04	55.35	55.82	56.07	56.08	56.12	55.98	55.85	55.85	55.86	55.70	55.60	55.30	55.49	55.62	
0632	LU0195953400	Franklin US Low Duration Bond	USD	-0.19	-0.18	-0.19	-0.19	-0.18	-0.19	-0.19	-0.19	-0.19	-0.19	-0.18	-0.19	-0.19	-0.19	-0.19	-0.20	-0.19	-0.19	-0.19	-0.19	
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	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	35.67	35.46	35.86	35.45	35.51	35.31	35.80	36.13	36.75	36.80	37.04	36.62	36.57	36.74	37.34	37.23	37.40	37.05	36.89	36.91	
0700	LU0195951883	Franklin Income Fund	USD	11.81	11.74	12.00	11.88	11.73	11.80	12.00	12.20	12.45	12.52	12.55	12.53	12.48	12.49	12.71	12.67	12.71	12.63	12.67	12.59	
0701	LU0109395698	Templeton Global Fund	USD	28.69	28.40	28.97	28.81	28.44	28.22	28.50	28.76	29.20	29.15	29.59	29.51	29.07	29.25	29.45	29.42	29.35	28.84	28.72	28.62	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	34.22	34.08	34.53	34.52	34.49	34.41	34.85	35.15	35.70	35.85	36.11	35.74	35.68	35.77	36.39	36.21	36.15	35.90	35.66	35.66	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.66	-0.66	-0.66	-0.66	-0.68	-0.68	-0.68	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.75	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.97	-4.97	-4.97	-4.96	-4.95	-4.93	-4.95	-4.95	-4.95	-4.96	-4.96	-4.96	-4.95	-4.95	-4.95	-4.94	-4.92	-4.93	-4.93		
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		
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		

**Franklin Templeton Investment Funds I (Mdis)**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0694	LU0152908892	Franklin High Yield Fund	USD	-5.21	-5.19	-5.13	-5.13	-5.13	-5.16	-5.15	-5.09	-5.09	-5.08	-5.08	-5.11	-5.11	-5.11	-5.10	-5.14	-5.16	-5.15	-5.17	-5.18
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

**Franklin Templeton Investment Funds I (Qdis)**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0279	LU0260669499	Templeton Emerging Markets Bond Fund	USD	-0.70	-0.70	-0.69	-0.70	-0.70	-0.70	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68	-0.69	-0.71	-0.70	-0.70	-0.70	-0.72	-0.72	-0.73

**Franklin Templeton Investment Funds I (Ydis)**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-8.24	-8.24	-8.23	-8.22	-8.22	-8.22	-8.22	-8.21	-8.21	-8.20	-8.21	-8.21	-8.21	-8.21	-8.20	-8.20	-8.19	-8.19	-8.19	-8.18
0460	LU0260662569	Franklin Mutual European Fund	EUR	11.36	11.46	11.77	11.29	11.35	11.23	12.08	12												

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02	
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	15.33	15.22	15.62	15.46	15.18	15.37	15.49	15.72	15.77	16.02	16.08	15.79	15.89	16.02	15.96	16.00	15.72	15.71	15.70		
0177	LU0366762994	Franklin Technology Fund	EUR	56.51	56.55	56.85	56.82	56.92	57.04	57.30	57.31	57.46	57.47	57.78	57.70	57.90	58.19	58.22	58.11	58.10	58.11	57.78		
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0282	LU0260870205	Franklin U.S. Opportunities Fund	EUR	57.18	57.30	57.25	57.22	57.27	57.44	57.75	57.80	57.94	58.09	58.32	58.16	58.32	58.48	58.48	58.35	58.39	58.49	58.36		
0284	LU0260870202	Franklin Mutual Beacon Fund	EUR	28.73	28.65	29.22	28.98	28.80	28.74	29.12	29.32	29.70	30.07	30.20	30.23	30.32	30.31	30.73	30.54	30.68	30.51	30.59	30.44	
0289	LU0260871040	Templeton Global Total Return Fund	EUR	3.14	3.13	3.12	3.14	3.13	3.14	3.11	3.10	3.08	3.06	3.06	3.09	3.10	3.08	3.05	3.05	3.04	3.06	3.06	3.07	
0354	LU02231791483	Franklin Japan Fund	EUR	-316.35	-320.12	-320.25	-319.42	-320.98	-319.92	-314.72	-313.06	-318.15	-314.11	-314.41	-316.18	-315.68	-313.70	-314.21	-315.55	-316.11	-321.23	-321.38		
0358	LU02231205427	Franklin India Fund	EUR	72.20	72.42	72.53	72.72	72.53	72.73	72.84	72.83	72.83	72.70	72.35	72.64	72.69	72.81	73.04	72.95	73.09	73.11	73.00	73.03	
0425	LU0200742383	Franklin Natural Resources Fund	EUR	-28.18	-27.63	-28.70	-27.40	-29.14	-29.01	-27.75	-26.29	-26.45	-26.01	-26.73	-28.19	-29.42	-29.35	-28.34	-30.64	-30.35	-32.08	-31.98	-32.93	
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	3.50	4.00	4.24	4.58	4.28	4.72	5.07	5.07	5.25	5.53	5.56	5.92	5.65	6.27	6.41	6.45	6.74	6.45	6.46	6.51	
0484	LU0300744595	Templeton Global High Yield Fund	EUR	3.01	3.01	3.01	3.01	3.01	3.01	3.02	3.01	3.01	3.01	2.97	2.98	2.97	2.96	2.94	2.93	2.94	2.93	2.93	2.93	
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	33.72	33.67	34.20	33.94	33.68	33.56	34.02	34.18	34.46	34.64	34.83	34.76	34.55	34.64	34.84	34.75	34.86	34.51	34.61	34.55	
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-75.75	-76.38	-74.48	-75.24	-76.69	-76.51	-74.89	-73.63	-72.69	-71.56	-70.69	-71.64	-71.58	-71.51	-70.87	-71.23	-71.10	-71.57	-71.27	-72.48	
0606	LU0195950992	Templeton Asian Growth Fund	EUR	61.12	61.11	61.15	61.44	61.30	61.35	61.30	61.57	61.99	62.01	61.95	62.19	61.81	62.03	62.13	62.43	62.40	62.07	61.98	61.97	
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	61.54	61.48	61.69	61.56	61.86	61.68	61.77	61.85	61.93	62.06	62.07	62.02	61.86	61.92	62.04	61.90	61.96	61.71	61.87	61.93	
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		
1006	LU0390135092	Franklin World Perspectives Fund	EUR	47.93	47.76	48.17	48.09	47.84	47.96	48.22	48.51	48.69	48.77	49.01	48.95	48.90	48.93	49.04	49.05	49.06	48.85	48.85	48.86	
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	68.30	68.54	68.68	68.84	68.76	68.86	68.92	68.87	68.93	68.99	69.01	69.06	68.91	69.23	69.25	69.24	69.31	69.19	69.18	69.21	
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	31.22	31.36	31.64	31.82	31.90	32.03	32.12	32.11	31.73	31.82	32.04	32.35	32.25	32.18	32.31	32.53	32.55	32.30	32.14	31.91	
1040	LU0390139169	Franklin Euroland Fund	EUR	36.71	36.79	37.12	36.42	36.53	36.67	37.23	37.26	37.76	37.96	38.09	38.09	38.00	38.03	38.29	38.20	37.88	37.30	37.36	37.42	
1044	LU0454362596	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		
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
1252	LU060810064	Templeton Emerging Markets Balanced Fund	EUR	-21.05	-20.85	-20.49	-20.05	-20.23	-20.14	-20.12	-19.78	-19.52	-19.43	-19.12	-18.80	-19.07	-18.71	-18.50	-17.91	-17.86	-18.40	-18.51	-18.80	
1296	LU0645132571	Franklin European Fund	EUR	26.34	26.14	26.46	25.93	26.46	26.82	27.23	27.60	28.02	28.09	28.21	28.12	28.10	28.20	27.99	27.53	27.31	26.84	26.96	27.18	
1300	LU0645132902	Franklin European Dividend Fund	EUR	22.84	22.61	22.92	22.44	22.58	22.74	23.23	23.59	23.99	23.95	24.23	23.97	23.88	24.05	24.23	24.05	23.98	23.99	23.65	23.88	
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	0.38	0.38	0.39	0.38	0.37	0.37	0.38	0.39	0.43	0.42	0.44	0.43	0.43	0.43	0.44	0.44	0.45	0.45	0.45	0.44	
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-46.70	-44.67	-45.47	-45.99	-46.09	-46.43	-45.52	-44.83	-44.31	-44.60	-43.57	-43.29	-43.62	-44.15	-43.45	-42.86	-43.18	-43.81	-44.18	-44.18	
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	-3.07	-3.07	-3.05	-3.04	-3.03	-3.04	-3.04	-3.00	-3.01	-3.01	-3.01	-3.02	-3.02	-3.02	-3.03	-3.03	-3.04	-3.03	-3.03	-3.04	
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	9.90	9.87	10.01	9.93	10.10	10.36	10.58	10.83	10.87	10.99	10.83	11.01	10.97	11.25	11.28	11.29	11.12	11.28	11.12	11.07	
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	8.79	9.51	10.21	9.54	9.74	10.56	10.73	10.96	11.07	10.96	10.95	11.06	10.97	11.10	11.31	11.30	11.59	11.45	11.72	11.76	
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	-2.21	-2.20	-2.03	-2.08	-1.81	-1.76	-1.57	-1.29	-1.01	-0.95	-0.81	-0.98	-0.74	-0.79	-0.44	-0.40	-0.37	-0.40	-0.57	-0.63	
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-0.28	-0.26	-0.19	-0.21	-0.10	-0.08	0.00	0.12	0.23	0.26	0.32	0.25	0.35	0.33	0.47	0.49	0.50	0.50	0.42	0.40	
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-5.68	-5.70	-5.43	-5.54	-5.11	-5.06	-4.78	-4.34	-3.89	-3.80	-3.60	-3.86	-3.48	-3.55	-3.01	-2.96	-2.92	-2.96	-3.21	-3.31	
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1935	LU1446801620	Templeton Global Currency 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		

**Franklin Templeton Investment Funds I(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02	
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	21.29	21.21	21.80	21.59	21.53	21.46	21.83	22.20	22.71	23.18	23.26	23.15	23.37	23.99	23.72	23.84	23.72	23.72	23.74	23.58	
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	48.63	48.44	48.68	48.76	49.12	49.32	49.82	49.98	50.35	50.62	50.77	50.29	50.75	50.74	51.27	51.14	50.92	51.10	51.08	50.97	
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		
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	-10.40	-10.39	-10.34	-10.41	-10.44	-10.46	-10.40	-10.38	-10.39	-10.32	-10.29	-10.33	-10.42	-10.41	-10.38	-10.35	-10.31	-10.41	-10.37	-10.42	
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	37.97	37.76	38.35	38.21	37.94	37.97	38.69	39.15	39.61	40.10	40.32	39.79	40.02	40.04	40.55	40.32	40.31	40.18	40.17	39.79	
0534 *(H1,H1e)	LU0366764659	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		
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	14.52	14.50	14.56	15.25	15.14	15.25	15.18	15.81	16.80	16.86	16.68	17.12	16.39	16.87	17.18	17.80	17.72	17.06	16.83	16.81	
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	-0.69	-0.69	-0.69	-0.69	-0.70	-0.70	-0.69	-0.69	-0.6												

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1901	LU1446802511	Franklin K2 Global Macro Opportunities Fund	JPY																				

**Franklin Templeton Investment Funds I(acc) NOK-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	-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	-0.08	-0.09	-0.09	-0.09

**Franklin Templeton Investment Funds I(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0112	LU0366774494	Franklin Global Growth Fund	USD	13.45	13.69	14.32	14.21	14.24	14.27	14.54	14.66	15.05	15.43	15.98	16.20	15.86	16.02	16.09	16.19	16.23	16.23	16.32	16.13
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	29.71	29.56	29.78	29.62	28.74	28.28	28.67	29.01	29.22	29.47	29.71	29.80	29.48	29.46	29.37	29.17	29.29	28.75	29.10	28.77
0134	LU0352133093	Franklin MENA Fund	USD	-74.07	-73.32	-73.72	-72.43	-71.41	-71.07	-71.45	-71.42	-70.65	-70.18	-69.58	-68.28	-68.29	-68.59	-68.15	-69.01	-68.87	-69.05	-71.13	-71.26
0150	LU0366776432	Franklin High Yield Fund	USD	-4.47	-4.45	-4.39	-4.39	-4.40	-4.38	-4.40	-4.33	-4.33	-4.32	-4.32	-4.35	-4.35	-4.35	-4.34	-4.38	-4.40	-4.40	-4.41	-4.42
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	38.75	38.61	38.98	38.79	39.30	39.19	39.41	39.54	39.73	39.97	40.02	39.88	39.62	39.74	39.99	39.72	39.80	39.40	39.55	39.66
0355	LU0231791996	Franklin Japan Fund	USD	172.01	172.87	172.70	172.56	172.84	172.66	173.17	171.76	171.49	172.37	171.65	171.72	172.03	171.95	171.81	171.70	171.94	172.30	172.93	172.96
0366	LU0231204701	Franklin India Fund	USD	71.65	71.87	71.88	72.17	71.99	72.18	72.29	72.29	72.29	72.15	71.80	72.10	72.15	72.37	72.50	72.41	72.55	72.57	72.46	72.49
0424	LU0300736506	Franklin Natural Resources Fund	USD	-26.86	-26.32	-25.39	-26.09	-27.81	-27.69	-28.44	-24.99	-25.15	-24.72	-25.43	-26.87	-28.09	-28.02	-27.02	-29.30	-29.01	-30.72	-30.63	-31.56
0435	LU0300739944	Franklin Emerging Markets Smaller Companies Fund	USD	0.33	0.84	1.09	1.44	1.13	1.58	1.85	1.84	2.13	2.42	2.45	2.82	2.55	3.19	3.33	3.37	3.67	3.37	3.38	3.43
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	35.28	35.23	35.75	35.50	35.25	35.13	35.58	35.73	36.01	36.19	36.37	36.30	36.09	36.18	36.38	36.29	36.39	36.05	36.15	36.09
0616	LU0195849665	Franklin U.S. Opportunities Fund	USD	68.07	67.93	68.11	68.10	68.13	68.24	68.46	68.50	68.59	68.71	68.88	68.78	68.89	68.89	69.00	68.98	68.89	68.92	68.99	68.88
0620	LU0181995647	Franklin U.S. Equity Fund	USD	27.21	26.93	27.71	27.41	26.82	26.87	27.62	28.05	28.43	28.91	29.27	28.93	28.95	28.88	28.26	29.10	29.16	28.91	29.04	28.55
0622	LU0181996454	Templeton Asian Growth Fund	USD	56.47	56.45	56.49	56.83	56.68	56.73	56.67	56.98	57.45	57.47	57.40	57.67	57.25	57.50	57.60	57.94	57.91	57.54	57.44	57.43
0624	LU0181997262	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0721	LU0195953152	Templeton Global Total Return Fund	USD	3.38	3.37	3.36	3.38	3.37	3.38	3.35	3.33	3.31	3.30	3.29	3.33	3.34	3.31	3.28	3.28	3.28	3.30	3.29	3.30
0774	LU0229946115	Templeton BRIC Fund	USD	2.76	2.78	3.24	4.10	3.74	4.23	4.48	4.95	5.32	5.24	5.74	6.00	5.36	6.10	6.39	6.96	6.74	5.79	5.73	5.04
1004	LU0390134871	Franklin World Perspectives Fund	USD	47.86	47.68	48.09	48.02	47.77	47.88	48.14	48.44	48.62	48.70	48.94	48.88	48.82	48.86	48.96	48.98	48.98	48.77	48.77	48.59
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	68.27	68.52	68.66	68.82	68.68	68.84	68.90	68.85	68.91	68.96	68.99	69.04	68.89	69.21	69.22	69.22	69.29	69.16	69.16	69.19
1021	LU0390136900	Templeton Frontier Markets Fund	USD	31.02	31.16	31.41	31.62	31.75	31.83	31.92	31.91	31.53	31.62	31.84	32.15	32.05	31.98	32.11	32.33	32.35	32.11	31.94	31.71
1135	LU0496386654	Franklin Gold and Precious Metals Fund	USD	-77.11	-73.61	-74.71	-66.47	-64.77	-63.20	-65.61	-63.81	-64.52	-64.93	-64.84	-63.60	-66.00	-66.14	-68.04	-69.52	-69.28	-72.62	-81.29	-83.75
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.50	-0.50	-0.49	-0.49	-0.49	-0.49	-0.50	-0.49	-0.49	-0.49	-0.49
1263	LU0626261944	Franklin Technology Fund	USD	43.19	43.24	43.64	43.59	43.72	43.88	44.23	44.23	44.44	44.44	44.85	44.72	44.99	44.99	45.37	45.41	45.26	45.25	45.27	44.83
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	1.35	1.34	1.35	1.34	1.34	1.33	1.34	1.35	1.39	1.38	1.38	1.38	1.38	1.39	1.39	1.39	1.40	1.40	1.40	1.40
1335	LU0727123746	Templeton Africa Fund	USD	-48.71	-44.68	-45.48	-46.00	-46.10	-46.44	-45.53	-44.84	-44.32	-44.61	-43.58	-43.30	-43.63	-43.63	-44.16	-43.46	-42.87	-43.19	-43.83	-44.20
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-1.53	-1.51	-1.42	-1.49	-1.49	-1.36	-1.34	-1.17	-1.13	-1.05	-0.73	-0.93	-1.02	-0.91	-0.88	-0.85	-0.96	-1.18	-1.17	-1.17
1407	LU0900342452	Franklin Global High Income Bond Fund	USD	-2.91	-2.91	-2.89	-2.88	-2.88	-2.89	-2.88	-2.85	-2.86	-2.86	-2.85	-2.86	-2.87	-2.86	-2.87	-2.88	-2.88	-2.88	-2.88	-2.88
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	8.79	9.52	10.21	9.55	9.74	10.56	10.73	10.97	11.07	10.97	10.96	11.06	10.97	11.11	11.31	11.30	11.59	11.45	11.72	11.77
1823	LU1353033647	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1908	LU1446803246	Franklin K2 Global Macro 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	
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.05	0.04	0.03	0.05	0.05	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.08	0.07	0.07	0.08	0.06	
1936	LU1446801893	Templeton Global Currency 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	
4001	LU0792756628	Franklin Global Sukuk Fund	USD																				
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																				
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																				

**Franklin Templeton Investment Funds I(acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	0.86	0.58	1.22	0.93	1.81	1.79	2.21	2.45	2.79	3.21	3.33	3.07	2.63	2.85	3.29	2.81	2.93	2.28	2.42	2.62

**Franklin Templeton Investment Funds I(Mdis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0267	LU0268649398	Templeton Global Bond Fund	EUR	-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	
0268	LU0268650755	Templeton Global Total Return Fund	EUR	0.38	0.38	0.38	0.39	0.38	0.39	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.37	0.36	0.36	0.36	0.36	0.36	
0467	LU0268635334	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		

**Franklin Templeton Investment Funds I(Mdis) GBP**

**Franklin Templeton Investment Funds I(Qdis) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1458	LU0909575753	Franklin Global Multi-Asset Income Fund	EUR	9,62	9,59	9,73	9,65	9,89	9,92	10,08	10,31	10,56	10,60	10,71	10,55	10,74	10,69	10,97	11,00	11,02	10,98	10,84	10,80
1491	LU0232956390	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
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	-0,57	-0,55	-0,48	-0,50	-0,39	-0,16	-0,28	-0,17	-0,05	-0,02	0,04	-0,03	0,07	0,05	0,20	0,22	0,23	0,22	0,15	0,13
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	-3,30	-3,29	-3,12	-3,17	-2,90	-2,84	-2,65	-2,37	-2,08	-2,01	-1,88	-2,05	-1,80	-1,85	-1,49	-1,45	-1,43	-1,45	-1,62	-1,68

**Franklin Templeton Investment Funds I(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0459	LU0290962486	Franklin India Fund	EUR	61,34	61,65	61,80	62,06	61,80	62,07	62,23	62,22	62,22	62,04	61,56	61,96	62,03	62,33	62,51	62,39	62,58	62,60	62,46	62,50
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	34,24	34,10	34,55	34,53	34,50	34,42	34,87	35,16	35,72	35,97	36,13	35,76	35,69	35,79	36,41	36,23	36,17	35,92	35,67	35,68
0662	LU0300745642	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-20,04	-19,99	-19,92	-20,02	-19,95	-20,00	-19,83	-19,74	-19,64	-19,52	-19,50	-19,71	-19,76	-19,73	-19,56	-19,55	-19,50	-19,64	-19,62	-19,69
1142	LU0496370476	Franklin European Corporate Bond Fund	EUR	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,64	-0,64	-0,64	-0,64	-0,64	-0,64	-0,64
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-2,21	-2,20	-2,03	-2,08	-1,81	-1,76	-1,57	-1,29	-1,01	-0,95	-0,81	-0,98	-0,74	-0,79	-0,44	-0,40	-0,37	-0,40	-0,57	-0,63
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-0,30	-0,28	-0,21	-0,23	-0,12	-0,10	-0,20	0,10	0,21	0,24	0,29	0,23	0,33	0,30	0,45	0,47	0,48	0,47	0,40	0,38
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-5,66	-5,68	-5,40	-5,52	-5,09	-5,04	-4,75	-4,32	-3,87	-3,78	-3,58	-3,84	-3,46	-3,53	-2,99	-2,93	-2,89	-2,93	-3,19	-3,29
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-0,51	-0,53	-0,37	-0,45	-0,18	-0,12	0,05	0,31	0,58	0,63	0,75	0,58	0,80	0,78	1,08	1,11	1,14	1,11	0,96	0,91

**Franklin Templeton Investment Funds I(Ydis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	-0,76	-0,76	-0,76	-0,76	-0,76	-0,77	-0,76	-0,76	-0,76	-0,76	-0,75	-0,75	-0,76	-0,78	-0,78	-0,78	-0,78	-0,80	-0,80	-0,80
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

**Franklin Templeton Investment Funds I(Ydis) EUR-H2**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1060 *(H2-H2e)	LU0450468298	Templeton Latin America Fund	EUR	-36,82	-36,43	-35,00	-36,36	-36,62	-35,41	-35,63	-33,93	-33,72	-33,51	-31,08	-31,81	-32,64	-31,84	-30,60	-29,66	-30,71	-33,24	-33,20	-33,87
1061 *(H2-H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	50,66	50,76	50,79	51,43	51,50	51,58	51,62	52,09	52,86	53,06	52,87	52,82	52,59	52,96	53,41	53,71	53,77	53,51	53,32	53,33

**Franklin Templeton Investment Funds I(Ydis) GBP**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																				
1204	LU0561242646	Templeton China Fund	GBP																				

**Franklin Templeton Investment Funds I(Ydis) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1627 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP																				

**Franklin Templeton Investment Funds I(Ydis) USD**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	23,88	23,73	24,24	24,23	24,20	24,11	24,63	24,97	25,61	25,79	26,09	25,67	25,59	25,70	26,43	26,22	26,15	25,87	25,58	25,59
1380	LU0768355439	Franklin Global Balanced Fund	USD	21,52	21,29	21,68	21,40	21,10	20,96	21,21	21,36	21,67	21,88	21,96	21,94	21,64	21,78	21,91	21,83	21,93	21,63	21,58	21,58
1624	LU1353033993	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	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 (acc)**

Fonds Nr.	ISIN	Fondsname	Wählg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0379	LU0229948756	Franklin Global Real Estate Fund	USD	3,79	3,69	3,82	3,83	3,99	4,24	4,19	4,36	4,27	4,21	4,40	4,41	4,25	4,26	4,39	4,52	4,65	4,68	4,55	4,48
0583	LU0211327480	Templeton Global Income Fund	USD	16,57	16,30	16,73	16,65	16,22	16,06	16,26	16,45	16,79	16,89	16,02	16,05	16,59	16,74	16,81	16,79	16,74	16,46	16,42	16,47
0610	LU0188151059	Templeton Korea Fund	USD	53,94	53,52	53,69	53,97	53,58	53,36	53,66	54,54	54,64	55,49	55,72	55,20	54,55	54,54	55,06	55,50	55,55	55,63	55,86	55,90
0611	LU0188151681	Templeton Thailand Fund	USD	58,71	58,77	58,85	59,25	59,26	59,67	59,61	59,54	59,31	59,27	59,48	59,75	59,65	59,36	59,50	59,39	59,61	59,64	59,59	59,64
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	66,71	66,66	66,84	66,72	66,67	66,78	66,85	66,90	66,97	67,08	67,07	67,04	66,91	66,95	67,05	66,93	66,99	66,77	66,94	66,98
0627	LU0188151178	Templeton China Fund	USD	54,86	54,85	54,87	55,10	55,08	55,08	55,10	55,25	55,59	55,45	55,83	55,81	55,79	56,00	55,92	56,56	56,36	55,86	56,07	55,98
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	34,53	34,31	34,72	34,31	34,36	34,16	34,66	35,00	35,62	35,68	35,92	35,49	35,44	35,61	36,21	36,11	36,27	36,92	35,75	35,76
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0650	LU0170474000	Franklin European Total Return Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	46,40	46,37	46,79	46,69	46,56	46,50	46,66	46,79	47,06	47,18	47,52	47,57	47,29	47,41	47,51	47,54	47,51	47,18	47,31	47,23
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	52,94	52,84	52,97	52,85	52,27	51,91	52,16	52,40	52,54	52,68	52,81	52,86	52,66	52,65	52,60	52,48	52,56	52,20	52,44	52,23
0725	LU0109401686	Templeton Global Fund	USD	31,76	31,48	32,03	31,87	31,51	31,30	31,57	31,82	32,24	32,19	32,61	32,53	32,11	32,27	32,47	32,44	32,37	31,88	31,76	31,67
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	28,18	27,97	28,28	28,00	27,75	28,00	28,32	28,86	28,96	28,95	29,37	29,37	29,02	29,25	29,45	29,37	29,21	28,92	29,04	28,63





**Franklin Templeton Investment Funds N(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02	
1144	LUJ0496370809	Franklin European Corporate Bond Fund	EUR	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	
1452	LUJ088964869	Franklin Global Fundamental Strategies Fund	EUR	10.69	10.58	11.00	10.83	10.55	10.47	10.75	10.89	11.13	11.20	11.47	11.51	11.21	11.32	11.46	11.41	11.45	11.15	11.14	11.12	
1762	LUJ1244549728	Franklin Global Multi-Asset Income Fund	EUR	-0.86	-0.88	-0.72	-0.80	-0.53	-0.47	-0.30	-0.04	0.23	0.28	0.40	0.23	0.45	0.41	0.73	0.77	0.79	0.76	0.61	0.64	0.57
1773	LUJ1244551112	Franklin Diversified Conservative Fund	EUR	-0.63	-0.61	-0.54	-0.56	-0.45	-0.42	-0.35	-0.23	-0.12	-0.09	-0.03	-0.10	0.00	-0.02	0.13	0.15	0.16	0.15	0.08	0.05	0.05
1776	LUJ1244551468	Franklin Diversified Balanced Fund	EUR	-3.43	-3.42	-3.25	-3.30	-3.03	-2.97	-2.79	-2.50	-2.21	-2.15	-2.02	-2.19	-1.94	-1.99	-1.63	-1.59	-1.57	-1.59	-1.76	-1.82	-1.82

**Franklin Templeton Investment Funds N(Ydis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1165	LUJ0517464730	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

**Franklin Templeton Investment Funds S(Ydis) USD**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1623	LUJ1063937707	Templeton Global Total Return Fund	USD	-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	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07

**Franklin Templeton Investment Funds W(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02	
1424	LUJ0871812359	Franklin Mutual European Fund	EUR	13.58	13.68	13.99	13.52	13.58	13.45	14.28	14.74	15.36	15.30	15.19	14.74	14.29	14.49	15.02	14.79	14.73	14.04	14.01	14.12	
1428	LUJ0871812789	Templeton Asian Growth Fund	EUR	-16.43	-16.48	-16.36	-15.46	-15.71	-15.56	-15.70	-14.89	-13.63	-13.59	-13.77	-13.04	-14.16	-13.52	-13.24	-12.35	-12.43	-13.36	-13.62	-13.65	-13.65
1445	LUJ089564190	Franklin European Small-Mid Cap Growth Fund	EUR	23.53	23.34	23.81	23.58	24.24	24.16	24.47	24.64	24.90	25.21	25.29	25.09	24.76	24.93	25.26	24.90	25.00	24.50	24.64	24.79	24.79
1447	LUJ089564356	Templeton China Fund	EUR	-3.87	-3.89	-3.87	-3.32	-3.57	-3.34	-3.28	-2.96	-2.17	-2.50	-1.64	-1.66	-1.77	-1.20	-1.43	0.05	-0.44	-1.57	-1.17	-1.33	-1.33
1449	LUJ089564604	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	
1490	LUJ023954473	Franklin Technology Fund	EUR	38.58	38.64	39.08	39.02	39.17	39.34	39.71	39.72	39.94	39.94	40.38	40.25	40.54	40.54	40.95	40.99	40.83	40.83	40.85	40.38	40.38
1629	LUJ1065169796	Templeton European Fund	EUR	5.23	4.90	5.43	4.02	4.05	3.59	4.60	4.82	5.62	5.54	5.79	5.30	4.69	5.02	5.62	5.53	5.54	4.79	4.96	5.53	5.53
1631	LUJ1065169952	Templeton Africa Fund	EUR	-74.03	-71.62	-72.58	-73.19	-73.32	-73.73	-72.65	-71.84	-71.21	-71.56	-70.34	-70.01	-70.40	-70.41	-71.03	-70.20	-69.50	-69.89	-70.60	-71.08	-71.08
1632	LUJ1065170026	Franklin Japan Fund	EUR	20.80	20.09	20.06	20.23	19.94	20.14	19.58	21.13	21.45	20.49	21.25	21.20	20.87	20.97	21.35	21.25	21.00	20.61	19.92	19.90	19.90
1633	LUJ1065170372	Franklin MENA Fund	EUR	-13.06	-12.54	-12.80	-11.94	-11.28	-10.94	-11.14	-11.12	-10.84	-10.43	-10.07	-9.32	-9.33	-9.42	-9.72	-9.67	-9.53	-9.64	-10.80	-10.89	-10.89
1636	LUJ1065170612	Franklin European Corporate 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	
1638	LUJ1065170968	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	
1639	LUJ1065171008	Franklin Global Aggregate 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	
1914	LUJ1446804053	Franklin K2 Global Macro 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	
1938	LUJ1446802198	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Franklin Templeton Investment Funds W(acc) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1446 (H1)	LUJ089564513	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.69	-0.69	-0.69	-0.70	-0.70	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.71	-0.71	-0.71	-0.71	-0.73	-0.73	-0.73
1928	LUJ1446805613	Franklin K2 Long Short Credit Fund	EUR	0.03	0.03	0.05	0.04	0.03	0.05	0.05	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.08	0.07	0.07	0.08	0.06	0.06
1939	LUJ1446802271	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds W(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1468	LUJ0909058728	Franklin Global Listed Infrastructure Fund	GBP																				
1478	LUJ0909059965	Templeton Asian Dividend Fund	GBP																				

**Franklin Templeton Investment Funds W(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1742 (H1)	LUJ1212702267	Templeton Global Balanced Fund	GBP																				
1912	LUJ1446803832	Franklin K2 Global Macro Opportunities Fund	GBP																				
1926	LUJ1446805456	Franklin K2 Long Short Credit Fund	GBP																				

**Franklin Templeton Investment Funds W(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1426	LUJ0871812516	Templeton Asian Smaller Companies Fund	USD	12.36	13.04	13.42	13.86	13.49	13.93	14.11	14.01	14.15	14.35	14.41	14.55	14.15	15.01	15.07	15.04	15.24	14.97	14.97	15.05
1448	LUJ089564430	Templeton China Fund	USD	-4.23	-4.25	-4.23	-3.68	-3.93	-3.71	-3.65	-3.34	-2.55	-2.87	-2.02	-2.03	-2.15	-1.57	-1.81	-0.33	-0.82	-1.96	-1.56	-1.72
1451	LUJ089564273	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
1958	LUJ1527735952	Franklin Mutual Beacon Fund	USD	0.78	0.66	1.45	1.11	0.87	0.78	1.32	1.59	2.14	2.68	2.87	2.90	3.03	3.03	3.62	3.36	3.56	3.34	3.46	3.42

**Franklin Templeton Investment Funds W(Mdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1884	LUJ1402199324	Franklin NextStep Conservative Fund	EUR																				
1886	LUJ1402199670	Franklin NextStep Moderate Fund	EUR																				
1888	LUJ1402199837	Franklin NextStep Growth Fund	EUR																				

**Franklin Templeton Investment Funds W(Mdis) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02
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1831	LU1340684692	Franklin U.S. Equity Fund	USD	16.57	16.26	17.15	16.81	16.13	16.20	17.06	17.56	17.99	18.54	18.96	18.55	18.58	18.61	18.94	18.75	18.82	18.55	18.70	18.13
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	4.18	4.17	4.26	4.20	4.16	4.28	4.40	4.48	4.57	4.61	4.67	4.61	4.64	4.65	4.73	4.65	4.57	4.58	4.73	4.67
1834	LU1340685236	Franklin India Fund	USD	18.27	18.92	19.25	19.81	19.26	19.83	20.19	20.18	20.18	19.80	18.79	19.65	19.80	20.43	20.82	20.57	20.97	21.01	20.71	20.70
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	17.56	18.19	18.55	18.97	18.62	19.05	19.22	19.12	19.26	19.44	19.50	19.63	19.25	20.06	20.12	20.10	20.28	20.03	20.02	20.19
1878	LU1379821371	Templeton Asian Dividend Fund	USD	3.80	3.76	3.95	4.58	4.04	4.26	4.23	4.29	4.68	4.53	5.19	5.68	5.43	5.87	5.81	6.72	6.63	6.08	5.81	5.56
1880	LU1379821538	Franklin Global Listed Infrastructure Fund	USD	2.64	3.42	4.16	3.45	3.66	4.54	4.72	4.97	5.09	4.97	4.97	5.07	4.98	5.13	5.34	5.33	5.64	5.50	5.78	5.83
1894	LU1418638513	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

**Franklin Templeton Investment Funds Z (acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1078	LU0476944342	Templeton Global Income Fund	USD	15.90	15.62	16.07	15.98	15.55	15.38	15.59	15.79	16.15	16.05	16.39	16.40	15.93	16.09	16.17	16.15	16.10	15.80	15.76	15.80
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	53.13	52.93	53.21	53.17	53.23	53.42	53.76	53.81	53.98	54.14	54.39	54.23	54.38	54.38	54.56	54.55	54.42	54.47	54.58	54.45
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64	-0.64	-0.64	-0.64	-0.65	-0.66	-0.66	-0.66	-0.66	-0.68	-0.68
1082	LU0476944854	Franklin Strategic Income Fund	USD	0.31	0.32	0.32	0.32	0.32	0.32	0.32	0.33	0.33	0.33	0.34	0.31	0.32	0.32	0.30	0.30	0.29	0.29	0.29	0.29
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	40.20	40.13	40.60	40.40	40.26	40.20	40.52	40.69	41.00	41.31	41.41	41.43	41.51	41.51	41.86	41.89	41.80	41.80	41.66	41.59
1085	LU0476945150	Franklin Mutual European Fund	USD	25.77	25.86	26.12	25.71	25.75	25.64	26.36	26.75	27.28	27.23	27.13	26.74	26.35	26.52	26.97	26.77	26.72	26.13	26.11	26.20
1086	LU0476945232	Franklin Income Fund	USD	13.68	13.61	13.87	13.75	13.80	13.66	13.87	14.05	14.30	14.37	14.40	14.38	14.33	14.33	14.55	14.50	14.54	14.46	14.49	14.42

**Franklin Templeton Investment Funds Z (Ydis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
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
1112	*(H1,H1e) LU0496363341	Templeton Global Total Return Fund	EUR	-1.34	-1.34	-1.33	-1.34	-1.35	-1.35	-1.34	-1.34	-1.34	-1.33	-1.33	-1.33	-1.34	-1.35	-1.35	-1.34	-1.36	-1.35	-1.36	-1.36
1113	*(H1,H1e) LU0496363404	Templeton Frontier Markets Fund	EUR	-2.78	-2.59	-2.20	-1.99	-1.83	-1.75	-1.63	-1.67	-2.20	-2.01	-1.64	-1.17	-1.31	-1.43	-1.28	-0.95	-0.96	-1.33	-1.48	-1.89
1114	*(H1,H1e) LU0496363697	Templeton Asian Growth Fund	EUR	7.68	7.65	7.73	8.45	8.28	8.40	8.31	8.57	10.00	10.06	9.89	10.41	9.57	10.08	10.36	11.05	10.98	10.25	10.01	9.99

**Franklin Templeton Investment Funds Z(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1226	LU0592649312	Franklin Mutual European Fund	EUR	19.60	19.70	19.97	19.54	19.59	19.47	20.25	20.27	21.24	21.19	21.08	20.66	20.25	20.43	20.92	20.70	20.65	20.60	20.01	19.98
1231	LU0592650698	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	
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	13.68	13.40	13.94	13.49	13.57	13.30	13.97	14.41	15.24	15.32	15.65	15.09	15.03	15.26	15.90	16.02	15.57	15.35	15.37	
1628	LU1065169523	Templeton European Fund	EUR	4.77	4.43	4.97	3.55	3.58	3.12	4.14	4.35	5.16	5.08	5.33	4.84	4.22	4.55	5.15	5.07	5.08	4.32	4.49	5.06

**Franklin Templeton Investment Funds Z(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																				

**Franklin Templeton Investment Funds Z(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1225	LU0592649239	Franklin Global Growth Fund	USD	25.78	25.99	26.52	26.43	26.45	26.48	26.69	26.79	27.12	27.45	27.92	28.11	27.82	27.95	28.01	28.10	28.13	27.75	27.21	28.04

**Franklin Templeton Investment Funds Z(Acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1228	LU0592649585	Templeton China Fund	USD	-11.73	-11.75	-11.73	-11.15	-11.42	-11.17	-11.11	-10.78	-9.93	-10.28	-9.37	-9.38	-9.51	-8.89	-9.15	-7.56	-8.09	-9.31	-8.89	-9.06

**Franklin Templeton Investment Funds Z(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1229	LU0592649668	Franklin India Fund	USD	25.78	26.36	26.65	27.16	26.66	27.17	27.50	27.48	27.48	27.13	26.21	26.99	27.12	27.68	28.03	27.80	28.16	28.20	27.92	28.00
1230	LU0592649825	Franklin Technology Fund	USD	46.66	46.72	47.09	47.04	47.17	47.32	47.64	47.64	47.84	47.84	48.23	48.11	48.36	48.37	48.72	48.76	48.62	48.61	48.62	48.22
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-21.60	-21.40	-21.04	-20.60	-20.78	-20.69	-20.67	-20.32	-20.07	-19.98	-19.66	-19.34	-19.62	-19.25	-19.04	-18.45	-18.40	-18.94	-19.05	-19.35
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1625	LU1065169283	Templeton Global Balanced Fund	USD	-4.36	-4.62	-4.06	-4.42	-4.83	-4.99	-4.65	-4.42	-4.01	-3.98	-3.60	-3.65	-4.06	-3.85	-3.64	-3.71	-3.57	-4.01	-4.09	-4.12
1902	LU1446802802	Franklin K2 Global Macro 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	
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.05	0.04	0.03	0.05	0.06	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.08	0.07	0.07	0.06	0.06	
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	3.91	3.37	4.60	4.39	4.09	5.03	6.26	5.64	6.28	7.32	8.62	7.78	8.56	8.56	8.16	7.37	6.88	7.49	10.45	10.17

**Franklin Templeton Investment Funds Z(Mdis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.18	-0.18	-0.17	-0.18	-0.17	-0.18	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19
1209	LU0563143808	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.70	-0.70	-0.70	-0.70	-0.71	-0.70	-0.70	-0.70											

**Franklin Templeton Series II Funds X(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Wähig	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	13.02	14.02	15.02	16.02	17.02	20.02	21.02	22.02	23.02	24.02	27.02	28.02
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-10.83	-11.13	-10.23	-10.49	-11.17	-11.31	-10.73	-10.49	-9.95	-9.88	-9.20	-9.10	-9.83		-9.19	-9.23	-9.16	-9.84	-10.00	-10.04

**Disclaimers confirmed prices:**

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

**Aktiengewinn KStG (Körperschaftsteuergesetz) /equity gain German Corporation Tax Act**

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Please note that the equity gain German Corporation Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at [info@franklintempleton.de](mailto: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.