

Franklin Templeton: Zwischengewinne Februar-17

Fonds Nr.	ISIN	Fondsname	Währung	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	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD																				
1948	LU1496350098	Franklin Diversified Conservative 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	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD																				
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD																				
1952	LU1496350767	Franklin Diversified Dynamic 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
1953	LU1501547407	Franklin Diversified Conservative 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

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währung	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 I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währung	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
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	0.09	0.09	0.09	0.09	0.09	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

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

Fonds Nr.	ISIN	Fondsname	Währung	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
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	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	0.12	0.12	0.12

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währung	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	LU0671812862	Franklin Floating Rate Fund II	USD	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	0.12	0.12	0.12	0.12	0.12	0.12

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währung	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	LU0229948987	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
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22
0648	LU0170473374	Franklin European Total Return Fund	EUR	0.08	0.08	0.08	0.07	0.07	0.08	0.09	0.08	0.09	0.09	0.09	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.10
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	0.02	0.03	0.05	0.04	0.03
0710	LU0152903588	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
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	0.39	0.39	0.39	0.39	0.40	0.40	0.40	0.40	0.41	0.41	0.41	0.34	0.34	0.35	0.35	0.36	0.36	0.36	0.37	0.37
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
0777	LU0128526141	Templeton Global Smaller Companies 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
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
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
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
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
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
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
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
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
0824	LU0075760774	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
0830	LU0075275588	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
0836	LU0093666013	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

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währung	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	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32	0.32	0.33	0.33
0485	LU0300744635	Franklin Euro High Yield Fund	EUR	0.03	0.03	0.03	0.03	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	0.09	0.10	0.10	0.10	0.10	0.08	0.08	0.09	0.09	0.09	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08
0812	LU0229874446	Franklin U.S. Government Fund	USD	0.06	0.06	0.06	0.07	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07
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
0825	LU0065014192	Franklin High Yield Fund	USD	0.01	0.01	0.01	0.02	0.02	0.00	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	0.02
0839	LU0098860793	Franklin Income Fund	USD	0.04	0.04	0.04	0.04	0.04	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währung	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
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0578	LU0211326755	Templeton Global Income Fund	USD	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.12	0.12	0.11	0.11	0.12	0.13	0.13	0.11	0.12	0.11	
0585	LU0211327993	Templeton Global Equity Income Fund	USD	0.05	0.05	0.06	0.06	0.05	0.06	0.07	0.06	0.07	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.06	0.09	0.08	0.09	0.09
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	
0651	LU0170475312	Templeton Global Total Return Fund	USD	0.58	0.63	0.67	0.65	0.66	0.67	0.69	0.72	0.74	0.75	0.76	0.74	0.72	0.65	0.70	0.73	0.78	0.73	0.74	0.74	0.71
0722	LU0144644332	Franklin Global 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	
0750	LU0131126228	Franklin High Yield Fund	USD	0.40	0.41	0.41	0.42	0.42	0.42	0.42	0.43	0.43	0.44	0.44	0.44	0.44	0.45	0.45	0.46	0.46	0.46	0.47	0.48	0.48
0781	LU0128525689	Templeton Global Balanced Fund	USD	0.00	0.00	0.02	0.01	0.01	0.01	0.02	0.03	0.03	0.03	0.03	0.03	0.02	0.01	0.02	0.04	0.04	0.06	0.05	0.05	0.03
0782	LU0128523122	Templeton 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	
0786	LU0128522157	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	
0794	LU0109981661	Franklin Mutual European Fund	USD	0.08	0.08	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.07	0.06	0.07	0.07
0797	LU0105082036	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	
0799	LU0103081861	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	
0828	LU0070302665	Franklin Mutual Season 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	
0838	LU0098603963	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	
1000	LU0390134368	Franklin World Perspectives 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	
1009	LU0390135332	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	
1019	LU0390136736	Templeton Frontier 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	
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	0.08	0.10	0.12	0.12	0.13	0.14	0.15	0.19	0.21	0.22	0.23	0.21	0.18	0.19	0.20	0.21	0.17	0.16	0.15	0.15	
1126	LU0496367250	Franklin Real Return Fund	USD	0.20	0.20	0.20	0.21	0.20	0.20	0.19	0.19	0.19	0.18	0.19	0.20	0.20	0.20	0.20	0.21	0.22	0.21	0.21	0.21	0.21
1128	LU0496367417	Franklin Gold and Precious Metals 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	
1174	LU0543330301	Franklin U.S. Government Fund	USD	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	0.06	0.06	0.06	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	
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.03	0.02	0.02	0.02	0.02	
1202	LU0551246555	Franklin US Low Duration Fund	USD	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.09	0.08	0.08	0.08	0.09	0.09	0.09	0.09	
1239	LU0608907433	Templeton Emerging Markets Balanced Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.03	0.02	0.01	0.01	0.01	0.02	0.00	0.00	0.00	
1334	LU0727123662	Templeton Africa 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	
1336	LU0727123629	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	1.02	1.03	1.07	1.12	1.06	1.04	1.08	1.07	1.13	1.14	1.07	1.07
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	0.94	0.96	0.97	0.99	0.99	1.01	0.99	1.02	1.03	1.07	1.12	1.06	1.04	1.08	1.07	1.13	1.14	1.07	1.07	1.07	1.07
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32	
1442	LU0898566211	Franklin European 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	
1459	LU0909567837	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	
1470	LU0909599023	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	
1481	LU0962741061	Franklin GCC Bond Fund	USD	0.23	0.23	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.25	0.25	0.25	0.25	0.25	0.25	0.26	
1641	LU1093756168	Franklin K2 Alternative 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	
1665	LU1129996630	Templeton ASEAN 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	
1668	LU1129996886	Franklin Asia Credit Fund	USD	0.19	0.19	0.19	0.19	0.19	0.19	0.20	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	
1715	LU1162221912	Franklin Income Fund	USD	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.20	0.19	
1825	LU1350303298	Franklin Flexible Alpha Bond Fund	USD	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD																					
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD																					
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD																					
1854	LU1350352206	Franklin NextStep Moderate Fund	USD																					
1859	LU1350352891	Franklin NextStep Conservative Fund	USD																					
1864	LU1350353436	Franklin NextStep Growth Fund	USD																					
1903	LU1446802784	Franklin K2 Global Micro 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	
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.07	
1929	LU1446801034	Templeton Global Currency Fund	USD	0.00	0.01	0.03	0.00	0.00	0.01	0.03	0.03	0.04	0.04	0.04	0.03	0.02	0.03	0.07	0.08	0.11	0.08	0.08	0.06	
4000	LU0792756115	Franklin Global Sukuk Fund	USD																					
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD																					
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD																					

#### Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	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
1594 *(H1)	LU0997718878	Franklin European 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
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03

#### Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	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
1767 *(H1)	LU1244559494	Franklin Global Multi-Asset Income Fund	USD	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.04	0.05	0.05	0.05	0.05

#### Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währig	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
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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
0349	LU0234926953	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	0.01	0.00	0.00	0.00
0429	LU0300743191	Franklin Strategic Income Fund	EUR	0.03	0.03	0.03	0.04	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0465	LU026863377	Templeton Asian Bond Fund	EUR	0.27	0.27	0.27	0.27	0.28	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
0481	LU0300744165	Templeton Global High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0649	LU0170475331	Franklin European Total Return Fund	EUR	0.01	0.01	0.01	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	0.01	0.01	0.01
0676	LU0152981543	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
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	0.05	0.05	0.05	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06
1678	LU112998099	Franklin European Income Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03
1612	LU1309513767	Franklin Global Multi-Asset Income Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.03	0.03	0.03	0.04	0.04	0.04	0.04

**Franklin Templeton Investment Funds A(Mdis) 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
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.02	0.01	0.01	0.00
1444 *(H1)	LU089586484	Franklin Strategic 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1575 *(H1)	LU0876567460	Franklin Income Fund	EUR	0.03	0.03	0.04	0.04	0.04	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.04

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

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

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
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																				
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD																				
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD																				
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD																				

**Franklin Templeton Investment Funds A(Mdis) RMB-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
1384 *(cn,H1)	LU0608757545	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)	LU0608753552	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
1710 *(H1)	LU112999127	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

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

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
4012	LU0623116197	Franklin Global Sukuk Fund	SGD																				

**Franklin Templeton Investment Funds A(Mdis) SGD-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
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD																				
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																				
1206	LU0563142537	Templeton Asian Bond Fund	SGD																				
1409 *(H1)	LU0600342619	Franklin Global High Income Bond Fund	SGD																				
1430 *(H1)	LU0895954943	Templeton Emerging Markets Bond Fund	SGD																				
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																				
1576 *(H1)	LU0976567544	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	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
0356	LU0231792887	Franklin European Total Return Fund	USD	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0427	LU0300737201	Franklin Strategic Income Fund	USD	0.02	0.02	0.02	0.02	0.02	0.03	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0479	LU0300741062	Templeton Global High Yield Fund	USD	0.01	0.02	0.02	0.02	0.02	0.00	0.00	0.00	0.01	0.01	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0587	LU0211328371	Templeton Global Equity Income Fund	USD	0.01	0.01	0.0																	



**Franklin Templeton Investment Funds A(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
1117 *(H1,H1e)	LU0496383937	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
1118 *(H1,H1e)	LU0496384158	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	0.20	0.20	0.20	0.20	0.20	0.20	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.21	0.21	0.21	0.22	0.21	0.21
1156 *(H1,H1e)	LU0523922176	Franklin Global Real Estate 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
1167	LU0517465034	Templeton Global Total Return Fund	EUR	0.05	0.06	0.08	0.07	0.07	0.08	0.09	0.09	0.10	0.10	0.11	0.10	0.09	0.07	0.09	0.10	0.11	0.10	0.10	0.09
1245 *(H1,H1e)	LU0608080241	Templeton Emerging Markets Balanced 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
1261 *(H1,H1e)	LU0626261860	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
1347 *(H1,H1e)	LU0744128827	Templeton Africa 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
1737 *(H1)	LU1212701707	Franklin K2 Alternative 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

**Franklin Templeton Investment Funds A(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
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	LU0390137114	Templeton Frontier Markets Fund	GBP																				
1071	LU0465790979	Franklin European Growth Fund	GBP																				

**Franklin Templeton Investment Funds A(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
0146	LU0366045486	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
0416	LU0295999907	Templeton Growth (Euro) 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
0434	LU0300735005	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
0804	LU0229885408	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
0805	LU0229875118	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
0809	LU0229868097	Templeton 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
1012	LU0390135688	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
1028	LU0390137627	Templeton Frontier 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
1644	LU11093756598	Franklin K2 Alternative 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
1666	LU1129996713	Templeton ASEAN 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
1905	LU1446802941	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	0.00
1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	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	0.06	0.05	0.05	0.06	0.06	0.06	0.07

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

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
1802	LU1267930656	Franklin India Fund	SGD																				
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD																				

**Franklin Templeton Investment Funds AX (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	
0614	LU0188152226	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	0.02	0.05	0.09	0.06	0.06	0.03	
0635	LU0170468614	Franklin US Low Duration Fund	USD	0.09	0.09	0.09	0.10	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.24	0.24

**Franklin Templeton Investment Funds B (acc) 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
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																				
1483	LU0962742465	Franklin GCC Bond Fund	USD																				

**Franklin Templeton Investment Funds B(Mdis) 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
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																				

**Franklin Templeton Investment Funds B(Mdis) 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
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																				
1145	LU0496371013	Franklin Euro High Yield Fund	USD																				
1484	LU0962742200	Franklin GCC Bond Fund	USD																				

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





1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.06	0.07	0.07	0.08	0.07	0.05	0.06	0.06	0.07	0.04	0.04	0.03
1296	LU0645132571	Franklin 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
1300	LU0645132902	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
1348 *(H1,H1e)	LU0744129049	Templeton Africa 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
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	0.39	0.40	0.40	0.40	0.41	0.41	0.41	0.42	0.42	0.43	0.43	0.43	0.43	0.44	0.44	0.44	0.44	0.45	0.45	0.45
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	0.16	0.17	0.17	0.16	0.17	0.17	0.18	0.17	0.18	0.18	0.18	0.19	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19
1462	LU0909058132	Franklin Global Listed Infrastructure 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
1608	LU1022585824	Franklin Euro Short Duration Bond Fund	EUR	0.08	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	0.09	0.09	0.09	0.09	0.09
1675	LU1129997794	Franklin European Income Fund	EUR	0.07	0.07	0.07	0.06	0.06	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
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	0.16	0.17	0.16	0.16	0.16	0.17	0.18	0.17	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.20	0.20
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.12	0.12	0.12	0.12	0.13	0.14	0.14	0.13	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16
1717	LU1162221334	Franklin Income Fund	EUR	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.25	0.25	0.26	0.26	0.26	0.26	0.26	0.25
1822	LU1353033490	Franklin Flexible Alpha Bond Fund	EUR	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.16	0.16
1935	LU1446801620	Templeton Global Currency Fund	EUR	0.00	0.01	0.03	0.01	0.01	0.02	0.03	0.04	0.05	0.05	0.05	0.04	0.03	0.04	0.08	0.09	0.12	0.10	0.10	0.07

**Franklin Templeton Investment Funds I(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
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon 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
0182 *(H1,H1e)	LU0316494474	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
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.03	0.03	0.04	0.02	0.01	0.02	0.06	0.08	0.12	0.10	0.10	0.10	0.07
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	0.46	0.49	0.52	0.50	0.51	0.52	0.54	0.55	0.57	0.58	0.58	0.57	0.56	0.52	0.55	0.57	0.60	0.57	0.58	0.55
0195 *(H1,H1e)	LU0306676339	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
0534 *(H1,H1e)	LU0306676489	Templeton Asian Bond Fund	EUR	0.52	0.52	0.52	0.53	0.53	0.53	0.54	0.54	0.54	0.55	0.55	0.54	0.55	0.55	0.56	0.56	0.56	0.56	0.57	0.57
0535 *(H1,H1e)	LU03066765237	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
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	0.00	0.01	0.03	0.03	0.04	0.04	0.05	0.06	0.10	0.12	0.13	0.14	0.12	0.09	0.10	0.11	0.13	0.09	0.08	0.07
1265 *(H1,H1e)	LU0626282165	Templeton Emerging 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
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	0.37	0.37	0.37	0.38	0.38	0.38	0.39	0.39	0.40	0.40	0.40	0.40	0.40	0.41	0.42	0.42	0.42	0.42	0.42	0.43
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13
1350	LU0744129395	Franklin U.S. Government Fund	EUR	0.20	0.21	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
1439 *(H1)	LU0895965759	Franklin Biotechnology 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
1538 *(H1)	LU095961333	Franklin Global Aggregate Bond Fund	EUR	0.11	0.11	0.11	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	0.13	0.13
1598 *(H1)	LU1026572603	Templeton Global 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1648 *(H1)	LU1003756911	Franklin K2 Alternative Strategies 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	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1860 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	0.09	0.09	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	0.11	0.11	0.11
1815 *(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	0.12	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15
1911	LU1446803758	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
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	0.04	0.05	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.08
1937	LU1446801976	Templeton Global Currency Fund	EUR	0.00	0.01	0.03	0.01	0.01	0.02	0.03	0.04	0.04	0.04	0.05	0.03	0.03	0.04	0.07	0.08	0.11	0.09	0.09	0.07

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

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
0176 *(H2,H2e)	LU0306200937	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
0332 *(H2,H2e)	LU0272267526	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

**Franklin Templeton Investment Funds I(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
1278	LU060807276	Franklin Global Growth Fund	GBP																				

**Franklin Templeton Investment Funds I(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
1467 *(H1)	LU0895965645	Franklin Global Listed Infrastructure Fund	GBP																				
1640 *(H1)	LU1003757059	Franklin K2 Alternative Strategies Fund	GBP	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1826 *(H1)	LU1353034454	Franklin Flexible Alpha Bond Fund	GBP																				
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	0.04	0.05	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.08

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

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
1650	LU1003757133	Franklin K2 Alternative Strategies Fund	JPY	3.29	3.28	3.25	3.25	3.29	3.32	3.42	3.43	3.41	3.45	3.50	3.53	3.47	3.50	3.66	3.66	3.70	3.66	3.67	3.89
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) JPY-H1**

Fonds Nr.	ISIN	Fondsname	Wähg	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02	
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0671	LU0300746376	Templeton Global Total Return Fund	EUR	0.41	0.44	0.46	0.45	0.46	0.46	0.48	0.49	0.50	0.51	0.51	0.50	0.49	0.46	0.49	0.50	0.53	0.51	0.51	0.49	
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	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	0.13	0.13	0.13	0.13	0.13	0.13
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	0.17	0.17	0.17	0.17	0.18	0.19	0.19	0.18	0.19	0.19	0.19	0.20	0.20	0.20	0.19	0.19	0.20	0.20	0.21	0.21	0.21
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	0.13	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.18
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	0.14	0.15	0.15	0.15	0.15	0.16	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09

**Franklin Templeton Investment Funds (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
1382 *(H)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 *(H)	LU1022657693	Franklin Income Fund	EUR	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.20	0.21	0.20
1735 *(H)	LU1212701459	Templeton Asian Bond Fund	EUR	0.44	0.44	0.44	0.45	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.47	0.47	0.48	0.48	0.48

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

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
1060 *(H2,H2e)	LU0450468268	Templeton 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
1061 *(H2,H2e)	LU0450468342	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

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

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

**Franklin Templeton Investment Funds (Ydis) 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
0350	LU0234924669	Templeton Growth (Euro) 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
1380	LU0768355439	Templeton Global Balanced Fund	USD	0.01	0.02	0.03	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.04	0.04	0.04	0.04	0.03
1603	LU1022658071	Franklin Strategic Income Fund	USD	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15

**Franklin Templeton Investment Funds N (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
0379	LU0229487556	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
0583	LU0211327480	Templeton Global Income Fund	USD	0.05	0.06	0.07	0.06	0.06	0.07	0.08	0.08	0.09	0.09	0.09	0.09	0.08	0.09	0.10	0.10	0.11	0.09	0.09	0.08
0610	LU0188151509	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
0611	LU0188151681	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
0626	LU0188151095	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
0627	LU0188151178	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
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.01	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01
0629	LU0188151335	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
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	0.02	0.02	0.02	0.01	0.01	0.02	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03
0712	LU0152904479	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
0724	LU0144849085	Franklin Global 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
0725	LU0105940166	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
0726	LU0105940166	Templeton Global Smaller Companies 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
0729	LU0109402817	Franklin High Yield Fund	USD	0.36	0.36	0.36	0.37	0.37	0.38	0.38	0.38	0.39	0.39	0.39	0.39	0.40	0.40	0.40	0.41	0.41	0.41	0.41	0.42
0731	LU0122614390	Templeton Growth (Euro) Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.02
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	0.32	0.32	0.32	0.32	0.33	0.33	0.33	0.33	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34
0733	LU0122613499	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
0735	LU0122614208	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	0.05	0.00	0.00
0737	LU0122613903	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
0739	LU0122614463	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
0740	LU0122612764	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
0741	LU0122612921	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
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	0.00	0.0																		





**Franklin Templeton Investment Funds N(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
1763	LU1244549991	Franklin Global Multi-Asset 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	0.00	0.00	0.00	0.00	0.00	0.01	0.01

**Franklin Templeton Investment Funds N(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
1597 *(H1)	LU1022657008	Templeton Global 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12

**Franklin Templeton Investment Funds N(Qdis) PLN-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
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																				

**Franklin Templeton Investment Funds N(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
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	0.46	0.48	0.48	0.50	0.49	0.52	0.50	0.52	0.53	0.56	0.60	0.55	0.53	0.57	0.56	0.61	0.61	0.56	0.56	0.56
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	0.09	0.10	0.10	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	0.12

**Franklin Templeton Investment Funds N(Ydis) 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
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1452	LU0889564869	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
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	0.03	0.04	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.04	0.05	0.05	0.05	0.05
1773	LU1244551112	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	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	0.03	0.03	0.03	0.03	0.03	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	0.05
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.01	0.02	0.03	0.04	0.06	0.06	0.06	0.04	0.04	0.05	0.08	0.08	0.10	0.09	0.09	0.07

**Franklin Templeton Investment Funds N(Ydis) 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
1165	LU0517464730	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
1166	LU0517464904	Templeton Global Total Return Fund	EUR	0.01	0.02	0.04	0.03	0.03	0.04	0.05	0.05	0.06	0.06	0.07	0.06	0.05	0.03	0.05	0.05	0.07	0.06	0.06	0.05
1809 *(H1)	LU1309513411	Franklin K2 Alternative 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

**Franklin Templeton Investment Funds S(acc) CHF-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
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	0.49	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.51	0.51	0.51	0.51	0.51	0.51	0.52	0.52	0.52	0.52	0.53	0.53

**Franklin Templeton Investment Funds S(acc) 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
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	0.08	0.09	0.11	0.10	0.11	0.11	0.12	0.13	0.14	0.14	0.15	0.14	0.13	0.11	0.13	0.14	0.15	0.14	0.14	0.13

**Franklin Templeton Investment Funds S(acc) 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
1539	LU0971934368	Templeton Global Bond Fund	USD	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.03	0.03	0.04	0.04	0.03	0.02	0.03	0.05	0.07	0.09	0.07	0.08	0.06
1541	LU0971934525	Templeton Global Total Return Fund	USD	0.11	0.12	0.14	0.13	0.13	0.14	0.15	0.16	0.16	0.17	0.17	0.17	0.16	0.14	0.15	0.16	0.18	0.17	0.17	0.16
1544	LU0971934954	Templeton Asian Bond Fund	USD	0.60	0.61	0.61	0.61	0.61	0.61	0.62	0.62	0.62	0.62	0.62	0.63	0.63	0.63	0.63	0.63	0.63	0.64	0.64	0.64
1547	LU0971935258	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
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	0.46	0.48	0.50	0.50	0.50	0.51	0.51	0.53	0.56	0.58	0.59	0.59	0.58	0.56	0.56	0.57	0.59	0.55	0.55	0.54
1728	LU1162223454	Templeton Global Income Fund	USD	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.10	0.09	0.09	0.10	0.10	0.10	0.11	0.10	0.10	0.09

**Franklin Templeton Investment Funds S(Mdis) 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
1727	LU1162223371	Templeton Global Bond Fund	EUR	0.17	0.19	0.21	0.20	0.20	0.21	0.22	0.23	0.24	0.25	0.25	0.24	0.23	0.25	0.27	0.28	0.31	0.29	0.29	0.28

**Franklin Templeton Investment Funds S(Ydis) 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
1623	LU1063937707	Templeton Global Total Return Fund	USD	0.08	0.09	0.11	0.10	0.10	0.10	0.11	0.12	0.13	0.13	0.13	0.13	0.12	0.10	0.12	0.12	0.14	0.13	0.13	0.12

**Franklin Templeton Investment Funds W(acc) CHF-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
1617 *(H1)	LU1048430295	Templeton Global Total Return Fund	CHF	0.09	0.10	0.12	0.11	0.11	0.12	0.13	0.14	0.14	0.15	0.15	0.14	0.14	0.12	0.13	0.14	0.16	0.14	0.15	0.13
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.02	0.04	0.06	0.04	0.04	0.03

**Franklin Templeton Investment Funds W(acc) 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
1424	LU0871812359	Franklin Mutual European Fund	EUR	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.04	0.04
1428	LU0871812799	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
1445	LU0889564190	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
1447	LU0889564356	Templeton China Fund	EUR	0.00	0.00	0.00	0.00</																







1586	LU0997717631	Franklin U.S. Government Fund	USD	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.24	0.25	0.25	0.25	0.25	0.25	0.26	
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	
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	
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	
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	
1726	LU116223298	Templeton Global Bond Fund	USD	0.05	0.07	0.08	0.07	0.08	0.08	0.09	0.10	0.11	0.11	0.12	0.11	0.10	0.11	0.13	0.15	0.17	0.15	0.15	0.14

**Franklin Templeton Investment Funds X(Qdis) 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
4013	LU0979451795	Franklin Global Sukuk Fund	USD																				

**Franklin Templeton Investment Funds X(Ydis) 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	
1612	LU1048429762	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	
1613	LU1048429846	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	
1614	LU1048429929	Templeton Global Balanced Fund	USD	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.03	0.03	0.03	0.04	0.04	0.05	0.04	0.04	0.04	0.04
1622	LU1063937533	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	
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																					
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																					

**Franklin Templeton Investment Funds Y(acc) CAD**

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
1748	LU1236102296	Templeton Global Bond Fund	CAD																				

**Franklin Templeton Investment Funds Y(acc) CAD-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
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13

**Franklin Templeton Investment Funds Y(acc) GBP-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
1959	LU154290681	Franklin Flexible Alpha Bond Fund	GBP																				

**Franklin Templeton Investment Funds Y(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
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
1753	LU1244549058	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
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.01	0.01	0.01	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
1832	LU1340684858	Franklin Mutual European Fund	EUR	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	0.07	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	0.08	0.08	0.08

**Franklin Templeton Investment Funds Y(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
1754	LU1244548910	Franklin High Yield Fund	USD	0.03	0.03	0.03	0.03	0.04	0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.04
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
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
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	0.08	0.09	0.10	0.10	0.11	0.08	0.09	0.10	0.13	0.15	0.15	0.16	0.15	0.13	0.13	0.14	0.15	0.12	0.12	0.11
1829	LU1340684189	Franklin U.S. Total Return Fund	USD	0.06	0.06	0.06	0.07	0.07	0.04	0.04	0.04	0.04	0.04	0.05	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.05
1830	LU1340684346	Templeton Global Total Return Fund	USD	0.28	0.29	0.31	0.31	0.27	0.28	0.29	0.30	0.30	0.31	0.30	0.29	0.27	0.29	0.30	0.32	0.30	0.31	0.29	0.29
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
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	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
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
1875	LU1379820993	Franklin Global High Income Bond Fund	USD	0.14	0.14	0.14	0.15	0.15	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.14	0.15
1876	LU1379821025	Franklin Asia Credit Fund	USD	0.05	0.05	0.06	0.06	0.06	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05
1877	LU1379821298	Templeton Global Equity Income Fund	USD	0.13	0.13	0.13	0.14	0.14	0.13	0.14	0.14	0.14	0.15	0.15	0.16	0.16	0.16	0.16	0.17	0.14	0.16	0.16	0.16
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
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
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
1894	LU1418638513	Templeton Global Bond Fund	USD	0.08	0.09	0.11	0.10	0.11	0.11	0.12	0.13	0.14	0.15	0.15	0.15	0.14	0.13	0.14	0.16	0.18	0.20	0.19	0.19

**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	0.04	0.04	0.05	0.05	0.05	0.05	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.09	0.07	0.07	0.07
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
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	0.10	0.12	0.14	0.14	0.14	0.15	0.16	0.17	0.21	0.23	0.24	0.25	0.23	0.20	0.21	0.22	0.24	0.19	0.19	0.18
1082	LU0476944854	Franklin Strategic Income Fund	USD	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.16	0.15	0.16	0.16	0.16	0.16	0.17	0.17
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.47	0.47	0.47	0.47	0.47	0.48	0.48	0.48	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.51
1084	LU0476945075	Franklin Mutual Beacon 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
1085	LU0476945158	Franklin Mutual European Fund	USD	0.04	0.04	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.04	0.03
1086	LU0476945232	Franklin Income																					

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
1226	LU0592649312	Franklin Mutual European Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.05
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	0.02	0.05	0.03	0.00
1626	LU1065169386	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
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
1677	LU1129997950	Franklin European Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06

**Franklin Templeton Investment Funds Z(acc) 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
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																				

**Franklin Templeton Investment Funds Z(acc) GBP-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
1686*(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	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

**Franklin Templeton Investment Funds Z(acc) 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
1225	LU0592649239	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

**Franklin Templeton Investment Funds Z(Acc) 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
1228	LU0592649585	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

**Franklin Templeton Investment Funds Z(acc) 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	
1229	LU0592649668	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	
1230	LU0592649825	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	
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.04	0.04	0.05	0.04	0.03	0.03	0.03	0.04	0.02	0.02	0.02	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.09	0.09	0.09	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	0.11	0.11	0.11	0.11	0.11
1625	LU1065169283	Templeton Global Balanced Fund	USD	0.01	0.01	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.02
1627	LU1065169440	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	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	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
1706	LU1129995665	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	
1707	LU1129995749	Franklin World Perspectives 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	
1713	LU1129995556	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	
1743	LU1012700224	Franklin US Low Duration Fund	USD	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11
1751	LU1026102536	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	
1902	LU1446802602	Franklin K2 Global Micro 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	
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	0.04	0.05	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	
1940	LU1446800499	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	

**Franklin Templeton Investment Funds Z(acc) 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
1703*(H1)	LU1129995319	Franklin Mutual European Fund	USD	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03

**Franklin Templeton Investment Funds Z(Mdis) 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
1680	LU1129998255	Franklin European Income 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

**Franklin Templeton Investment Funds Z(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
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU0563143774	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
1209	LU0563143428	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
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.07	0.08	0.08	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08
1211	LU0563143188	Franklin 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
1212	LU0563143261	Franklin Income Fund	USD	0.03	0.03	0.04	0.04	0.04	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.05
1943	LU1446800739	Franklin Global Aggregate Bond Fund	USD	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05

**Franklin Templeton Investment Funds Z(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
1785*(H1)	LU1244550148	Franklin Global Multi-Asset 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	0.01	0.01	0.01

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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.02	02.02	03.02	06.02	07.02	08.02	09.02	10.02
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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
1663 (H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.08	0.08	0.08	0.08	0.09	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03

**Franklin Templeton Series II Funds I(Qdis) 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
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.08	0.08	0.08	0.09	0.09	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03

**Franklin Templeton Series II Funds I(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
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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	0.41	0.41	0.42	0.42	0.42	0.42	0.43	0.43	0.44	0.44	0.44	0.44	0.44	0.45	0.46	0.46	0.46	0.46	0.47	0.47

**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	US8901991048	Templeton Growth Fund, Inc.	USD	0.04	0.04	0.05	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.04	0.04	0.04

**Disclaimers confirmed prices:**

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

**Zwischengewinn / German Interim Profit:**

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

Please note that the interim profit 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.