Franklin Templeton: Aktiengewinne EStG (Einkommensteuergesetz) M

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1946	LU14963497	Franklin Global Multi-Asset Income Fund	USD	3.46	3.51	3.27	3.29	3.32	3.29	3.20	3.09	3.28	3.26	3.30	3.36	3.50	3.47	3.17	3.14	3.30	3.27	3.07	3.29	3.44	3.64	3.6
1947	LU14963499	Franklin Diversified Conservative Fund	SGD																							
1948	LU14963500	Franklin Diversified Conservative Fund	USD	1.25	1.27	1.16	1.17	1.18	1.18	1.13	1.08	1.17	1.17	1.19	1.23	1.30	1.30	1.16	1.14	1.20	1.19	1.11	1.20	1.27	1.37	1.35
1949	LU14963501	Franklin Diversified Balanced Fund	SGD																							
1950	LU14963503	Franklin Diversified Balanced Fund	USD	4.02	4.06	3.81	3.83	3.86	3.85	3.74	3.63	3.84	3.83	3.88	3.95	4.11	4.10	3.77	3.72	3.88	3.84	3.63	3.86	4.02	4.24	4.19
1951	LU14963505	Franklin Diversified Dynamic Fund	SGD																							
1952	LU14963507	Franklin Diversified Dynamic Fund	USD	5.36	5.42	5.05	5.08	5.13	5.10	4.94	4.77	5.09	5.07	5.15	5.25	5.48	5.46	4.94	4.87	5.13	5.06	4.74	5.09	5.35	5.69	5.61
1953	LU15015474	Franklin Diversified Conservative Fund	USD	1.18	1.20	1.08	1.09	1.11	1.10	1.05	1.00	1.09	1.09	1.10	1.14	1.22	1.21	1.08	1.05	1.12	1.10	1.02	1.11	1.18	1.28	1.25

Comparti Azionari I(Mdis) JP

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1266	LU06334749	Templeton Global Total Return Fund	JPY																							

Franklin Floating Rate Fund Plc I(Qdis) EUI

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1495 *(H1)	LU09491242	Franklin Floating Rate Fund II	EUR	-0.42	-0.42	-0.41	-0.42	-0.42	-0.42	-0.42	-0.41	-0.41	-0.41	-0.41	-0.82	-0.82	-0.82	-0.82	-0.82	-0.83	-0.83	-0.82	-0.83	-0.82	-0.83	-0.82

Franklin Floating Rate Fund Plc W(acc) EUI

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1640 *(H1)	LU10651829	Franklin Floating Rate Fund II	EUR	-0.40	-0.40	-0.39	-0.39	-0.39	-0.40	-0.39	-0.39	-0.39	-0.39	-0.39	-0.80	-0.80	-0.80	-0.80	-0.80	-0.81	-0.80	-0.80	-0.80	-0.80	-0.81	-0.8

Franklin Floating Rate Fund Plc W(acc) I

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1429	LU08718128	Franklin Floating Rate Fund II	USD	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.79	-0.79	-0.79	-0.79	-0.79	-0.80	-0.80	-0.80	-0.80	-0.79	-0.79	-0.79

Franklin Floating Rate Fund Plc W(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1974	LU15732628	Franklin Floating Rate Fund II	USD						0.00	0.00	0.00	0.00	0.00	0.00	-0.42	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43	-0.43	-0.43	-0.42	-0.42	-0.41

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0375	LU02299480	Franklin Global Real Estate Fund	USD	5.08	5.10	4.90	4.79	4.73	4.64	4.50	4.79	4.85	4.72	4.92	5.19	5.18	5.22	5.10	4.99	5.12	5.18	4.97	5.05	5.11	4.91	4.92
0642	LU01704689	Franklin U.S. Total Return Fund	USD	0.24	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.22	0.23	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23
0648	LU01704733	Franklin European Total Return Fund	EUR	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.37	-0.37	-0.37	-0.36	-0.37	-0.37	-0.37	-0.37	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36	-0.36
0679	LU01704744	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0710	LU01529035	Franklin Global Growth and Value Fund	USD	47.17	46.95	47.16	46.83	46.73	46.69	46.76	47.11	47.26	47.07	47.77	48.00	47.87	47.86	47.28	47.18	47.31	47.37	47.39	47.66	47.84	47.80	47.74
0751	LU01311265	Franklin Euro High Yield Fund	EUR	-0.60	-0.60	-0.59	-0.59	-0.59	-0.59	-0.59	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.6
0776	LU01285265	Templeton Latin America Fund	USD	37.25	35.79	37.20	36.93	36.80	35.48	34.82	35.83	36.23	35.55	37.67	37.71	37.51	38.15	37.01	37.37	37.03	37.68	37.52	37.53	38.48	38.10	37.91
0777	LU01285261	Templeton Global Smaller Companies Fund	USD	28.35	27.92	28.03	27.70	27.21	26.94	26.63	27.17	27.50	27.48	28.55	28.90	28.99	28.78	27.95	27.92	28.34	28.35	28.28	28.72	29.00	28.96	29.08
0778	LU01285203	Templeton Global (Euro) Fund	EUR	36.72	36.76	36.44	36.27	36.24	36.26	36.06	35.93	36.18	36.13	36.09	36.27	36.29	36.12	35.21	35.07	35.38	35.20	34.65	35.44	35.94	36.42	36.37
0779	LU01285259	Templeton Global Fund	USD	30.71	30.47	30.77	30.29	30.15	29.98	29.92	30.39	30.53	30.19	31.10	31.56	31.48	31.36	30.77	30.55	30.79	30.64	30.48	30.97	31.17	31.22	31.08
0785	LU01285227	Templeton Emerging Markets Fund	USD	43.70	43.41	43.52	43.61	43.73	43.58	43.03	43.44	43.97	44.08	44.54	45.26	45.43	45.81	45.56	45.50	45.38	45.52	45.50	45.67	45.91	45.59	45.24
0788	LU01285269	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0789	LU01226130	Franklin Global Growth Fund	USD	46.81	46.53	46.73	46.41	46.31	46.36	46.52	46.88	47.07	46.95	47.64	47.79	47.60	47.65	46.90	46.86	46.95	47.18	47.32	47.52	47.70	47.59	47.55
0790	LU01226132	Franklin U.S. Small-Mid Cap Growth Fund	USD	57.01	56.75	56.85	56.56	56.34	56.40	56.35	56.56	56.73	56.48	56.80	56.76	56.81	56.68	55.93	56.07	56.06	56.12	56.13	56.38	56.54	56.62	56.62
0796	LU01093947	Franklin Biotechnology Discovery Fund	USD	74.62	74.47	74.73	74.55	74.18	74.43	74.58	74.82	74.88	74.54	74.94	74.61	74.42	74.46	73.56	73.70	73.63	73.82	74.06	73.87	74.11	73.97	74.03
0822	LU00527507	Templeton China Fund	USD	53.83	53.53	53.43	53.50	53.89	54.03	53.11	52.88	53.46	53.41	53.52	54.32	54.39	54.55	54.77	54.23	54.21	54.16	53.71	53.94	53.96	53.74	53.39
0824	LU00575670	Templeton Korea Fund	USD	48.48	47.44	46.83	46.91	48.02	47.71	46.96	47.76	48.07	47.55	48.23	48.91	49.23	49.44	49.04	48.90	49.15	49.53	49.40	49.28	49.06	48.26	48.58
0830	LU00782759	Templeton Thailand Fund	USD	60.18	60.24	60.01	59.76	59.60	59.42	59.41	59.33	59.15	59.31	59.66	60.25	60.27	60.45	60.51	60.56	60.61	60.75	60.85	61.02	60.91	60.79	61.13
0836	LU00936660	Templeton Euroland Fund	EUR	24.28	24.52	24.81	24.45	24.43	24.65	24.89	25.25	25.29	25.00	25.05	25.47	25.46	25.23	24.80	24.34	25.09	25.06	24.63	25.33	25.44	26.00	26.22

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0385	LU02299500	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0486	LU03007448	Franklin Euro High Yield Fund	EUR	-6.57	-6.56	-6.56	-6.56	-6.56	-6.59	-6.61	-6.61	-6.62	-6.63	-6.62	-6.61	-6.61	-6.61	-6.61	-6.62	-6.61	-6.61	-6.62	-6.61	-6.61	-6.61	-6.6
0638	LU01704675	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
0643	LU01704692	Franklin U.S. Total Return Fund	USD	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	1.00	0.99	0.99	0.99	0.98	0.99	0.98	0.98	0.98	0.98	0.98	0.98	0.99	0.99	0.99
0812	LU00298724	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0817	LU00527675	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0825	LU00650141	Franklin High Yield Fund	USD	-3.84	-3.86	-3.86	-3.88	-3.91	-3.96	-4.01	-4.00	-4.00	-4.04	-3.98	-3.96	-3.97	-3.98	-4.01	-4.03	-4.05	-4.01	-4.01	-3.97	-3.93	-3.93	-3.92
0839	LU00988607	Franklin Income Fund	USD	14.22	13.94	14.09	13.89	13.76	13.35	13.44	13.65	13.69	13.53	14.04	13.97	13.96	13.88	13.64	13.69	13.66	13.62	13.61	13.88	13.87	13.88	13.75

Franklin Templeton Investment Funds A (Mdis

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0810	LU00298710	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1049	LU04419019	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.74	-0.73	-0.73	-0.73	-0.74	-0.75	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1116	LU04963638	Franklin Euro High Yield Fund	USD	-1.78	-1.78	-1.78	-1.78	-1.78	-1.79	-1.79	-1.79	-1.79	-1.80	-1.80	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79
1661	LU10986660	Franklin European Dividend Fund	USD	2.95	3.47	3.39	3.14	3.12	3.08	3.05	3.12	3.39	2.84	3.04	3.67	4.13	3.93	3.75	3.49	4.41	4.30	4.00	4.51	4.85	5.28	5.47

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0376	LU02299482	Franklin Global Real Estate Fund	USD	5.01	5.03	4.83	4.72	4.66	4.57	4.43	4.72	4.78	4.65	4.85	5.12	5.11	5.15	5.03	4.92	5.05	5.11	4.90	4.98	5.04	4.84	4.86
0580	LU02113268	Templeton Global Income Fund	USD	19.88	19.86	20.08	19.69	19.61	19.44	19.46	19.85	19.92	19.67	20.36	20.80	20.80	20.80	20.50	20.31	20.51	20.38	20.34	20.55	20.62	20.55	20.45
0815	LU00527560	Templeton Global Balanced Fund	USD	29.51	29.43	29.57	29.29	29.14	29.16	29.20	29.45	29.54	29.31	29.77	30.05	29.93	29.80	29.45	29.32	29.44	29.31	29.28	29.57	29.62	29.65	29.6

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0420	LU03007364	Franklin Natural Resources Fund	USD	-30.37	-32.40	-32.51	-32.79	-34.05	-37.80	-38.00	-37.81	-37.20	-39.30	-34.85	-35.63	-35.71	-35.68	-37.00	-37.36	-37.91	-38.53	-39.03	-37.19	-35.06	-35.39	-34.87
0561	LU02299416	Templeton Euroland Fund	EUR	10.27	10.56	10.89	10.47	10.44	10.71	10.99	11.42	11.46	11.12	11.18	11.69	11.67	11.40	10.88	10.34	11.23	11.20	10.69	11.52	11.66	12.31	12.57
0613	LU01881520	Templeton Growth (Euro) Fund	EUR	38.72	38.72	38.39	38.23	38.14	38.27	38.07	37.91	38.21	38.24	38.22	38.42	38.45	38.32	37.60	37.50	37.65	37.48	37.15	37.67	37.99	38.52	38.51
0680	LU01704749	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0767	LU02082912	Franklin Mutual Beacon Fund	USD	46.45	45.99	46.02	45.80	45.58	45.48	45.54	45.61	45.66	45.55	45.84	45.78	45.62	45.54	44.70	44.79	44.78	44.74	44.64	45.07	45.15	45.31	45.19
0795	LU01093952	Franklin Euro High Yield Fund	EUR	-8.30	-8.30	-8.29	-8.29	-8.29	-8.30	-8.32	-8.33	-8.33	-8.35	-8.34	-8.33	-8.33	-8.32	-8.32	-8.33	-8.33	-8.33	-8.33	-8.33	-8.32	-8.32	-8.32
0801	LU00298644	Templeton Global Fund	USD	32.63	32.40	32.68	32.22	32.09	31.92	31.86	32.32	32.46	32.13	33.01	33.45	33.38	33.26	32.69	32.47	32.70	32.56	32.40	32.88	33.08	33.13	32.99
0802	LU00298734	Templeton Global (Euro) Fund	EUR	37.69	37.73	37.42	37.25	37.22	37.24	37.04	36.92	37.16	37.11	37.07	37.25	37.27	37.10	36.21	36.07	36.37	36.19	35.65	36.44	36.92	37.40	37.35
0803	LU00298740	Templeton Global Smaller Companies Fund	USD	28.72	28.30	28.41	28.08	27.59	27.32	27.02	27.55	27.87	27.86	28.92	29.27	29.35	29.15	28.33	28.29	28.71	28.73	28.66	29.09	29.37	29.33	29.45
0806	LU00298749	Templeton Emerging Markets Fund	USD	34.59	34.25	34.39	34.49	34.62	34.46	33.81	34.29	34.90	35.02	35.56	36.39	36.60	37.03	36.74	36.67	36.53	36.69	36.67	36.87	37.15	36.78	36.37
0837	LU00936695	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds A(acc) CH

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
58 *(H1,H1e	LU04504680	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59 *(H1,H1e	LU04504681	Templeton Global Total Return Fund	CHF	2.89	2.90	2.89	2.90	2.89	2.90	2.90	2.89	2.87	2.88	2.86	2.84	2.85	2.84	2.85	2.85	2.85	2.83	2.83	2.85	2.84	2.83	2.84
07 *(H1,H1e	LU04866244	Templeton Asian Growth Fund	CHF	14.24	14.29	14.13	14.57	14.67	14.57	13.48	13.44	13.64	13.72	13.60	15.25	15.25	15.28	15.03	15.03	15.17	15.15	14.61	15.15	15.44	15.31	15.1
09 *(H1,H1e	LU04866246	Templeton Emerging Markets Bond Fund	CHF	-0.72	-0.73	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.72	-0.73	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.70	-0.71	-0.71	-0.71	-0.71
1159	LU05174655	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
78 *(H1,H1e	LU05364031	Franklin Gold and Precious Metals Fund	CHF	-150.43	-162.64	-160.74	-170.60	-172.48	-172.19	-175.96	-167.46	-160.16	-167.33	-149.81	-148.34	-150.93	-148.19	-143.77	-144.14	-147.56	-147.42	-143.78	-150.30	-149.32	-153.03	-151.23
79 *(H1,H1e	LU05364032	Franklin U.S. Opportunities Fund	CHF	54.19	54.11	54.04	54.00	53.94	54.10	53.99	54.07	54.08	54.04	53.77	53.60	53.71	53.66	52.72	52.76	52.75	52.74	52.49	53.07	53.41	53.69	53.74
21 *(H1,H1e	LU05926488	Franklin Natural Resources Fund	CHF	-66.28	-69.17	-69.01	-69.60	-71.34	-76.32	-76.34	-76.00	-75.02	-78.00	-71.46	-72.27	-72.53	-72.52	-73.87	-74.18	-74.97	-75.62	-75.86	-74.04	-71.62	-72.36	-71.78
32 *(H1,H1e	LU07271234	Franklin Global Convertible Securities Fund	CHF	-0.39	-0.41	-0.41	-0.41	-0.42	-0.41	-0.42	-0.39	-0.37	-0.39	-0.36	-0.36	-0.36	-0.36	-0.39	-0.37	-0.36	-0.37	-0.36	-0.35	-0.36	-0.35	-0.54
1537 *(H1)	LU09590589	Franklin Biotechnology Discovery Fund	CHF	41.04	40.86	41.28	40.99	40.18	40.84	41.07	41.56	41.58	40.92	41.39	40.53	40.20	40.30	38.04	38.29	38.17	38.55	38.90	38.73	39.43	39.26	39.46
50 *(H1,H1e	LU12361024	Franklin K2 Alternative Strategies Fund	CHF	0.63	0.45	0.52	0.38	0.27	0.27	0.27	0.42	0.50	0.37	0.62	0.60	0.60	0.57	0.21	0.28	0.28	0.30	0.36	0.43	0.53	0.56	0.5717

Franklin Templeton Investment Funds A(acc) CZ

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1073 *(H1)	LU07683565	Templeton Global Bond Fund	CZK																							
1074 *(H1)	LU07683562	Templeton Asian Growth Fund	CZK																							
1075 *(H1)	LU07683560	Franklin Mutual European Fund	CZK																							
1738 *(H1)	LU12127018	Franklin K2 Alternative Strategies Fund	CZK																							
1889	LU14021999	Franklin Diversified Conservative Fund	CZK																							
1890	LU14022001	Franklin Diversified Balanced Fund	CZK																							
1891	LU14022003	Franklin Diversified Dynamic Fund	CZK																							

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0127	LU03521322	Franklin MENA Fund	EUR	-68.53	-67.31	-67.03	-68.16	-70.29	-69.94	-70.50	-70.47	-71.32	-72.01	-71.92	-70.09	-70.08	-69.59	-68.90	-69.56	-69.08	-69.06	-70.05	-70.25	-70.00	-69.35	-68.89
0141	LU03583202	Franklin Global Equity Strategies Fund	EUR	10.89	10.50	10.77	10.48	10.42	10.26	10.00	10.50	10.85	10.69	11.50	12.15	12.11	12.22	11.67	11.48	11.52	11.57	11.53	11.89	12.10	12.02	11.8
0154	LU03164948	Franklin Global Fundamental Strategies Fund	EUR	16.59	16.38	16.59	16.31	16.13	16.09	16.16	16.44	16.50	16.29	16.85	17.12	17.04	17.00	16.67	16.55	16.63	16.55	16.55	16.79	16.81	16.84	16.76
0280	LU02608697	Franklin U.S. Opportunities Fund	EUR	56.66	56.38	56.52	56.33	56.20	56.28	56.33	56.47	56.62	56.41	56.72	56.69	56.68	56.61	55.95	56.10	56.03	56.10	56.12	56.34	56.46	56.50	56.47
0283	LU02608701	Franklin Technology Fund	EUR	65.59	65.33	65.38	65.27	65.30	65.41	65.39	65.57	65.92	65.78	65.98	66.08	66.15	66.14	65.51	65.68	65.61	65.70	65.73	65.88	65.98	65.97	65.97
0287	LU02608706	Templeton Global Total Return Fund	EUR	0.86	0.86	0.87	0.86	0.86	0.86	0.87	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.86	0.87	0.86	0.86	0.87	0.86	0.86	0.85	0.85
0351	LU02317906	Franklin Japan Fund	EUR	-7.97	-7.19	-7.57	-7.92	-8.00	-8.29	-7.97	-6.72	-6.51	-6.59	-6.73	-6.64	-7.07	-7.09	-9.26	-9.40	-9.40	-8.58	-9.98	-8.63	-7.89	-9.02	-9.98
0367	LU02312051	Franklin India Fund	EUR	75.82	75.68	75.68	75.88	75.83	75.76	75.78	75.88	76.11	76.50	76.61	76.90	76.83	76.86	76.64	76.58	76.75	76.81	76.85	77.02	77.13	77.24	77.28
0392	LU02299518	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0395	LU02299400	Templeton Asian Growth Fund	EUR	52.00	52.00	51.94	52.16	52.21	52.14	51.56	51.55	51.68	51.71	51.73	52.68	52.66	52.67	52.56	52.58	52.66	52.66	52.40	52.66	52.79	52.68	52.55
0422	LU03007417	Franklin Natural Resources Fund	EUR	-33.72	-35.79	-35.91	-36.20	-37.49	-41.34	-41.54	-41.35	-40.72	-42.88	-38.31	-39.11	-39.19	-39.17	-40.52	-40.90	-41.46	-42.09	-42.60	-40.71	-38.53	-38.87	-38.34
0428	LU03007428	Franklin Strategic Income Fund	EUR	1.15	1.18	1.18	1.18	1.18	1.17	1.16	1.15	1.15	1.12	1.14	1.16	1.14	1.13	1.12	1.12	1.12	1.13	1.13	1.14	0.85	0.85	0.83
0437	LU03007434	Templeton Emerging Markets Smaller Companies F	EUR	4.24	3.57	3.44	3.67	3.94	3.51	3.21	3.65	3.87	4.04	4.78	5.67	5.92	6.08	5.92	5.46	5.61	5.93	5.99	6.04	6.42	6.43	6.98
0480	LU03007439	Templeton Global High Yield Fund	EUR	3.11	3.10	3.09	3.10	3.10	3.10	3.10	3.10	3.11	3.11	3.11	3.10	3.10	3.10	3.09	3.10	3.09	3.09	3.10	3.10	2.61	2.60	2.6
0576	LU02299466	Templeton BRIC Fund	EUR	10.61	9.77	10.26	10.30	10.53	10.02	8.83	9.18	10.16	10.15	10.97	12.32	12.31	13.38	12.59	12.30	12.33	12.72	12.48	12.70	13.37	13.07	13
0579	LU02113325	Templeton Global Income Fund	EUR	19.05	19.02	19.25	18.86	18.78	18.61	18.62	19.01	19.08	18.83	19.53	19.98	19.97	19.97	19.67	19.48	19.68	19.55	19.51	19.72	19.79	19.73	19.62
0586	LU02113326	Templeton Global Equity Income Fund	EUR	1.84	1.83	2.58	1.95	1.82	1.72	2.07	2.91	2.94	2.26	3.48	4.17	3.89	3.50	3.64	3.05	3.45	3.24	3.22	3.64	3.67	3.77	3.74
0593	LU02113330	Franklin Mutual Global Discovery Fund	EUR	35.02	34.66	34.91	34.59	34.41	34.38	34.51	34.79	34.86	34.61	35.16	35.39	35.34	35.28	34.73	34.60	34.69	34.68	34.62	35.01	35.07	35.20	35.11
0634	LU01959538	Templeton Global Balanced Fund	EUR	24.10	24.01	24.17	23.87	23.72	23.72	23.75	24.04	24.14	23.89	24.41	24.71	24.59	24.46	24.08	23.93	24.07	23.94	23.91	24.21	24.28	24.31	24.26
0675	LU01529804	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0769	LU01403627	Franklin Mutual Beacon Fund	EUR	45.99	45.53	45.55	45.33	45.11	45.01	45.07	45.14	45.19	45.07	45.37	45.31	45.15	45.07	44.22	44.31	44.30	44.26	44.16	44.60	44.68	44.84	44.72
0770	LU01403630	Franklin Mutual European Fund	EUR	30.11	30.02	29.78	29.56	29.54	29.59	29.42	29.40	29.75	29.55	29.73	30.13	30.34	30.20	29.77	29.23	29.78	29.59	29.33	29.88	30.11	30.65	30.76
0772	LU01392918	Franklin U.S. Equity Fund	EUR	42.30	41.78	41.90	41.55	41.34	41.27	41.37	41.64	41.65	41.29	41.87	41.88	41.62	41.34	40.40	40.33	40.33	40.34	40.29	40.83	41.06	41.22	41.1
0773	LU01392925	Templeton European Fund	EUR	22.79	23.09	23.25	22.88	22.90	23.06	23.00	23.12	23.37	23.02	23.28	23.61	23.70	23.45	23.05	22.50	23.16	22.89	22.32	23.08	23.34	24.02	24.15
0775	LU01380753	Franklin European Small-Mid Cap Growth Fund	EUR	63.76	64.12	63.98	64.01	63.78	63.95	63.87	63.98	64.16	64.03	64.17	64.27	64.39	64.45	64.35	64.24	64.35	64.45	64.36	64.43	64.41	64.36	64.27
0793	LU0147607	Templeton Growth (Euro) Fund	EUR	38.36	38.35	38.03	37.87	37.77	37.90	37.70	37.54	37.84	37.87	37.85	38.06	38.08	37.95	37.23	37.13	37.28	37.11	36.77	37.30	37.62	38.15	38.14
0798	LU01226128	Franklin European Growth Fund	EUR	55.25	55.39	55.08	54.93	54.87	54.85	54.62	54.78	54.94	54.75	54.90	55.11	55.20	55.21	54.93	54.71	55.15	55.06	54.85	55.08	55.20	55.53	55.55
0833	LU00782775	Templeton Eastern Europe Fund	EUR	38.96	38.73	38.46	38.56	38.40	37.99	36.67	36.78	37.40	37.37	37.36	38.15	38.79	38.84	38.27	38.10	38.48	38.68	38.12	38.54	38.87	39.81	39.81
1005	LU03901349	Franklin World Perspectives Fund	EUR	49.53	49.30	49.38	49.20	49.10	48.98	49.00	49.27	49.35	49.14	49.62	49.78	49.70	49.62	49.10	49.00	49.10	49.13	49.08	49.40	49.59	49.60	49.55
1010	LU03901354	Templeton Asian Smaller Companies Fund	EUR	71.42	71.21	71.12	71.24	71.37	71.26	71.19	71.25	71.35	71.42	71.62	71.93	72.01	72.11	72.05	71.91	71.93	72.00	72.05	72.08	72.19	72.23	72.4
1022	LU03901370	Templeton Frontier Markets Fund	EUR	34.45	34.75	34.88	35.10	35.16	35.27	35.32	35.40	35.66	35.56	35.65	36.14	36.15	36.29	36.47	36.38	36.58	36.66	36.67	36.77	36.62	36.88	36.91
1037	LU03901388	Franklin Euroland Fund	EUR	37.66	37.58	37.81	37.57	37.61	37.62	37.74	38.01	37.94	37.69	37.89	38.39	38.55	38.46	38.32	38.19	38.79	38.76	38.49	39.12	39.26	39.51	39.78
1043	LU04549361	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1129	LU04963677	Franklin Gold and Precious Metals Fund	EUR	-90.53	-99.22	-98.34	-105.33	-106.55	-106.14	-109.35	-103.16	-97.98	-102.97	-91.03	-90.15	-91.89	-89.75	-86.85	-87.37	-89.87	-89.95	-87.71	-92.00	-90.77	-93.09	-91.58
1139	LU04963695	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1148	LU05081958	Franklin Global Growth Fund	EUR	36.49	36.16	36.39	36.01	35.89	35.96	36.14	36.58	36.80	36.65	37.48	37.66	37.43	37.49	36.59	36.54	36.64	36.92	37.09	37.32	37.54	37.40	37.36
1188	LU05433693	Franklin Global Aggregate Bond Fund	EUR	-0.52	-0.53	-0.52	-0.52	-0.52	-0.53	-0.53	-0.53	-0.53	-0.53	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52
1234	LU05926503	Templeton Latin America Fund	EUR	-62.24	-66.01	-62.39	-63.08	-63.44	-66.85	-68.61	-66.02	-64.96	-66.75	-61.25	-61.15	-61.71	-60.06	-63.00	-62.14	-63.02	-61.32	-61.74	-61.73	-59.26	-60.26	-60.74
1240	LU06088075	Templeton Emerging Markets Balanced Fund	EUR	-19.39	-19.83	-19.67	-19.56	-19.40	-19.65	-20.33	-19.78	-19.14	-19.06	-18.48	-17.53	-17.32	-16.79	-17.13	-17.22	-17.40	-17.16	-17.18	-16.97	-16.55	-16.95	-17.41
1294	LU06451322	Franklin European Fund	EUR	27.31	27.44	27.38	26.91	26.93	27.00	26.79	26.88	27.14	26.92	26.99	27.55	27.82	27.91	27.59	27.34	28.12	28.22	27.91	28.15	28.24	28.74	29.1
1298	LU06451327	Franklin European Dividend Fund	EUR	24.91	25.32	25.26	25.07	25.05	25.01	24.99	25.05	25.25	24.83	24.99	25.48	25.84	25.69	25.56	25.35	26.06	25.98	25.75	26.14	26.40	26.73	26.89
1326	LU07271228	Franklin Global Convertible Securities Fund	EUR	-0.61	-0.63	-0.63	-0.63	-0.64	-0.63	-0.64	-0.62	-0.59	-0.61	-0.59	-0.59	-0.58	-0.59	-0.61	-0.60	-0.59	-0.60	-0.60	-0.58	-0.58	-0.58	-0.53
1341	LU07441282	Templeton Africa Fund	EUR	-45.39	-44.62	-44.33	-44.73	-44.79	-45.35	-45.67	-44.21	-42.81	-42.96	-42.36	-40.69	-40.09	-40.07	-39.74	-39.57	-38.84	-38.73	-40.16	-40.27	-40.00	-39.84	-41.43

1412	LU08003429	Franklin Global High Income Bond Fund	EUR	-3.03	-3.04	-3.04	-3.06	-3.08	-3.10	-3.13	-3.12	-3.13	-3.15	-3.11	-3.10	-3.11	-3.10	-3.10	-3.11	-3.11	-3.10	-3.10	-3.09	-3.08	-3.09	-3.08
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	10.85	10.90	10.65	10.69	10.71	10.70	10.61	10.49	10.68	10.68	10.68	10.72	10.85	10.83	10.53	10.51	10.66	10.62	10.42	10.64	10.79	10.99	10.96
1461	LU09090580	Franklin Global Listed Infrastructure Fund	EUR	12.23	12.09	12.37	12.32	12.46	11.55	11.47	11.94	12.09	11.42	12.87	13.13	13.57	13.28	13.85	14.00	14.20	14.68	14.74	15.06	15.28	14.87	15.2
1473	LU09090594	Templeton Asian Dividend Fund	EUR	-13.76	-13.91	-14.22	-14.04	-13.61	-13.49	-14.50	-14.38	-13.25	-13.07	-12.81	-11.15	-10.82	-10.11	-10.20	-10.89	-11.05	-10.78	-10.98	-10.66	-10.20	-10.69	-11.3
1607	LU10226586	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1673	LU11299974	Franklin European Income Fund	EUR	6.68	6.81	6.76	6.56	6.52	6.51	6.56	6.59	6.74	6.54	6.67	7.06	7.34	7.27	7.03	6.78	7.33	7.30	7.08	7.36	7.50	7.80	7.85
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	-0.43	-0.37	-0.67	-0.65	-0.60	-0.61	-0.74	-0.89	-0.67	-0.66	-0.66	-0.59	-0.42	-0.44	-0.81	-0.86	-0.68	-0.73	-0.96	-0.71	-0.52	-0.26	-0.31
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	0.55	0.58	0.45	0.46	0.48	0.48	0.42	0.36	0.45	0.46	0.46	0.50	0.58	0.57	0.43	0.41	0.47	0.45	0.37	0.46	0.54	0.65	0.63
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	-3.35	-3.26	-3.73	-3.69	-3.60	-3.63	-3.83	-4.07	-3.73	-3.72	-3.72	-3.62	-3.36	-3.40	-3.98	-4.07	-3.78	-3.85	-4.22	-3.82	-3.52	-3.11	-3.19
1721	LU11622225	Franklin US Low Duration Fund	EUR	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
1723	LU11622227	Franklin U.S. Total Return Fund	EUR	-0.14	-0.14	-0.15	-0.14	-0.14	-0.14	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.14	-0.14	-0.14	-0.14
1816	LU13530321	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	0.00	0.00	0
1930	LU14468011	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	0.00	0.00	0
4010	LU09231158	Franklin Global Sukuk Fund	EUR																							

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0142	LU03583203	Franklin Global Equity Strategies Fund	EUR	0.09	-0.36	-0.05	-0.38	-0.45	-0.63	-0.93	-0.36	0.03	-0.16	0.74	1.45	1.42	1.54	0.92	0.72	0.76	0.81	0.77	1.17	1.40	1.32	1.08
49 *(H1,H1e	LU03660042	Franklin MENA Fund	EUR	-120.59	-119.21	-117.64	-119.58	-122.54	-122.45	-122.91	-121.68	-123.45	-124.92	-123.25	-120.35	-120.66	-119.90	-118.35	-119.43	-118.93	-118.78	-119.48	-120.27	-120.26	-120.25	-119.83
55 *(H1,H1e	LU03164949	Franklin Global Fundamental Strategies Fund	EUR	-4.47	-4.75	-4.43	-4.80	-5.00	-5.09	-5.01	-4.60	-4.51	-4.82	-4.07	-3.72	-3.82	-3.85	-4.29	-4.46	-4.36	-4.42	-4.44	-4.16	-4.09	-4.04	-4.15
81 *(H1,H1e	LU03164943	Franklin U.S. Opportunities Fund	EUR	41.66	41.42	41.20	41.07	40.96	41.15	41.10	40.91	41.24	41.15	41.08	40.91	41.00	40.91	39.76	40.02	39.97	40.03	39.84	40.33	40.67	41.03	41.07
83 *(H1,H1e	LU03164928	Templeton Global Balanced Fund	EUR	5.70	5.55	5.75	5.38	5.22	5.19	5.18	5.53	5.68	5.38	6.05	6.42	6.30	6.15	5.65	5.48	5.65	5.52	5.44	5.82	5.98	6.06	6
87 *(H1,H1e	LU03164937	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
88 *(H1,H1e	LU03164935	Templeton Asian Growth Fund	EUR	-8.55	-8.59	-8.63	-8.17	-8.07	-8.25	-9.54	-9.48	-9.21	-9.21	-9.05	-6.90	-6.96	-6.93	-7.12	-7.09	-6.95	-6.94	-7.48	-6.96	-6.70	-7.01	-7.3
90 *(H1,H1e	LU03164934	Templeton BRIC Fund	EUR	-94.73	-96.93	-94.87	-95.12	-94.74	-96.08	-98.40	-96.66	-94.88	-95.36	-92.50	-89.38	-89.63	-87.30	-88.46	-89.19	-89.25	-88.33	-88.37	-88.34	-87.25	-88.58	-88.86
92 *(H1,H1e	LU02942179	Franklin Mutual Beacon Fund	EUR	30.48	29.98	29.71	29.52	29.28	29.20	29.17	28.98	29.14	29.11	29.14	28.97	28.83	28.71	27.44	27.59	27.60	27.52	27.25	27.94	28.16	28.59	28.48
95 *(H1,H1e	LU02942198	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
97 *(H1,H1e	LU02942210	Templeton Global Total Return Fund	EUR	2.68	2.69	2.66	2.67	2.66	2.67	2.67	2.64	2.64	2.65	2.63	2.61	2.62	2.61	2.61	2.62	2.62	2.60	2.61	2.61	2.61	2.61	2.62
09 *(H1,H1e	LU02113339	Franklin U.S. Equity Fund	EUR	43.55	43.19	42.88	42.67	42.52	42.56	42.50	42.36	42.51	42.36	42.42	42.31	42.16	41.87	40.68	40.66	40.71	40.68	40.41	41.14	41.53	42.01	41.95
15 *(H1,H1e	LU04963637	Templeton Frontier Markets Fund	EUR	0.02	0.43	0.63	0.98	1.08	1.27	1.33	1.42	1.69	1.50	1.65	2.39	2.43	2.66	2.97	2.79	3.11	3.25	3.22	3.44	3.30	3.76	3.79
33 *(H1,H1e	LU04963681	Franklin Gold and Precious Metals Fund	EUR	-127.46	-138.43	-135.92	-144.78	-146.46	-146.32	-149.66	-140.89	-135.19	-141.79	-126.07	-124.70	-127.04	-124.46	-120.34	-121.08	-124.16	-124.12	-120.85	-126.45	-125.52	-129.25	-127.63
55 *(H1,H1e	LU05239191	Franklin Global Real Estate Fund	EUR	2.83	2.85	2.62	2.50	2.44	2.33	2.15	2.42	2.49	2.36	2.57	2.84	2.85	2.89	2.74	2.63	2.78	2.84	2.60	2.69	2.77	2.59	2.62
92 *(H1,H1e	LU05433694	Franklin Global Aggregate Bond Fund	EUR	-5.33	-5.36	-5.29	-5.31	-5.32	-5.36	-5.35	-5.30	-5.31	-5.34	-5.24	-5.23	-5.24	-5.22	-5.18	-5.17	-5.18	-5.16	-5.13	-5.17	-5.18	-5.23	-5.24
36 *(H1,H1e	LU05926506	Franklin Strategic Income Fund	EUR	-1.61	-1.58	-1.57	-1.57	-1.58	-1.60	-1.62	-1.61	-1.62	-1.66	-1.61	-1.59	-1.61	-1.61	-1.62	-1.62	-1.63	-1.61	-1.60	-1.60	-1.88	-1.89	-1.92
41 *(H1,H1e	LU06088077	Templeton Emerging Markets Balanced Fund	EUR	-26.52	-27.09	-26.63	-26.62	-26.47	-26.82	-27.47	-26.62	-26.02	-26.08	-25.15	-24.07	-23.91	-23.33	-23.55	-23.68	-23.89	-23.60	-23.51	-23.40	-23.04	-23.64	-24.17
64 *(H1,H1e	LU06262620	Templeton Emerging Markets Fund	EUR	-24.11	-24.85	-24.33	-24.22	-23.99	-24.37	-25.53	-24.40	-23.33	-23.22	-21.95	-20.31	-19.99	-19.17	-19.59	-19.77	-20.04	-19.72	-19.66	-19.38	-18.93	-19.77	-20.56
31 *(H1,H1e	LU07271233	Franklin Global Convertible Securities Fund	EUR	-0.22	-0.24	-0.24	-0.23	-0.24	-0.24	-0.25	-0.22	-0.20	-0.22	-0.19	-0.19	-0.19	-0.19	-0.21	-0.20	-0.19	-0.20	-0.20	-0.18	-0.19	-0.18	-0.25
42 *(H1,H1e	LU07441283	Templeton Africa Fund	EUR	-46.25	-45.63	-44.88	-45.44	-45.55	-46.24	-46.40	-44.50	-43.25	-43.61	-42.51	-40.75	-40.26	-40.22	-39.66	-39.54	-38.86	-38.72	-39.91	-40.21	-40.09	-40.24	-41.88
1381 *(H1)	LU07683556	Templeton Emerging Markets Bond Fund	EUR	-0.74	-0.74	-0.73	-0.73	-0.73	-0.74	-0.74	-0.73	-0.73	-0.74	-0.72	-0.72	-0.72	-0.72	-0.71	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72
1401 *(H1)	LU08003416	Franklin Brazil Opportunities Fund	EUR	-1.87	-2.20	-1.96	-2.09	-2.06	-2.37	-2.61	-2.33	-2.22	-2.38	-1.98	-2.10	-2.24	-2.09	-2.34	-2.29	-2.46	-2.39	-2.38	-2.38	-2.19	-2.31	-2.28
1595 *(H1)	LU10226567	Templeton Global Income Fund	EUR	0.05	0.03	0.31	-0.17	-0.24	-0.47	-0.48	0.00	0.12	-0.19	0.64	1.18	1.19	1.19	0.78	0.53	0.80	0.68	0.57	0.87	1.00	0.99	0.87
1642 *(H1)	LU10937562	Franklin K2 Alternative Strategies Fund	EUR	6.38	6.23	6.24	6.14	6.04	6.04	6.03	6.11	6.22	6.12	6.31	6.25	6.26	6.24	5.87	5.95	5.96	5.97	6.00	6.08	6.19	6.27	6.2821
1724 *(H1)	LU11622229	Franklin U.S. Total Return Fund	EUR	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.16	-0.15	-0.15	-0.16	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15
1734 *(H1)	LU12127013	Franklin India Fund	EUR	7.31	6.78	6.72	7.50	7.26	7.01	7.07	7.41	8.28	9.83	10.13	11.20	10.95	11.06	10.15	9.95	10.60	10.79	10.97	11.65	12.13	12.62	12.79
1817 *(H1)	LU13530323	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	0.00	0.00	0
1909	LU14468035	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	0.00	0.00	0
1923	LU14468050	Franklin K2 Long Short Credit Fund	EUR	0.06	0.05	0.06	0.04	0.02	0.02	0.02	0.02	0.02	0.01	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06	0.07	0.07	0.0783
1931	LU14468012	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	0.00	0.00	0
1944	LU14468008	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1945	LU14468009	Franklin U.S. Low Duration Fund	EUR	-0.21	-0.22	-0.22	-0.21	-0.21	-0.22	-0.22	-0.21	-0.21	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
94 *(H2,H2e	LU02942195	Franklin Mutual Global Discovery Fund	EUR	37.54	37.28	37.25	37.02	36.87	36.90	36.94	36.93	37.10	36.98	37.22	37.38	37.41	37.33	36.68	36.58	36.72	36.67	36.49	36.96	37.12	37.46	37.43

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1343	LU07441284	Templeton Africa Fund	GBP																							

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1100	LU04769438	Templeton Global Bond Fund	HKD																							
1101	LU04769439	Templeton Global Total Return Fund	HKD																							
1119	LU04963642	Franklin U.S. Government Fund	HKD																							
1121	LU04963644	Templeton Global Income Fund	HKD																							
1130	LU04987411	Franklin Gold and Precious Metals Fund	HKD																							
1175	LU05433304	Templeton Asian Growth Fund	HKD																							
1176	LU05433305	Templeton BRIC Fund	HKD																							
1317	LU07089948	Templeton Global Fund	HKD																							
1318	LU07089950	Franklin U.S. Equity Fund	HKD																							
1319	LU07089951	Templeton Emerging Markets Fund	HKD																							
1320	LU07089954	Franklin U.S. Opportunities Fund	HKD																							
1321	LU07089955	Templeton China Fund	HKD																							
1322	LU07089956	Franklin India Fund	HKD																							
1330	LU07271232	Franklin Global Convertible Securities Fund	HKD																							
1410	LU08003427	Franklin Global High Income Bond Fund	HKD																							
1437	LU08895659	Franklin Biotechnology Discovery Fund	HKD																							
1438	LU08895658	Franklin Technology Fund	HKD																							
1838	LU13503504	Franklin NextStep Stable Growth Fund	HKD																							
1844	LU13503511	Franklin NextStep Balanced Growth Fund	HKD																							
1850	LU13503518	Franklin NextStep Dynamic Growth Fund	HKD																							

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0791	LU01169205	Franklin Japan Fund	JPY	12.85	13.47	13.16	12.88	12.81	12.57	12.84	13.84	14.01	13.95	13.84	13.91	13.56	13.55	11.80	11.68	11.68	12.34	11.21	12.30	12.92	12.01	11.24

Franklin Templeton Investment Funds A(acc) NO

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
03 *(H1,H1e	LU04769441	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1214	LU05631427	Templeton Emerging Markets Bond Fund	NOK	-0.70	-0.71	-0.70	-0.70	-0.70	-0.71	-0.72	-0.72	-0.71	-0.72	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.70	-0.69	-0.70	-0.70	-0.70	-0.70	-0.7
1440 *(H1)	LU08895660	Templeton Global Total Return Fund	NOK	-0.09	-0.09	-0.08	-0.09	-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	-0.09
1606 *(H1)	LU10226585	Franklin European Total Return Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1615 *(H1)	LU10484300	Franklin European Growth Fund	NOK	3.14	3.36	2.71	2.40	2.24	2.23	1.73	2.10	2.44	2.02	2.35	2.74	2.92	2.95	2.35	1.84	2.83	2.62	2.16	2.67	2.92	3.65	3.72
1616 *(H1)	LU10484301	Franklin U.S. Opportunities Fund	NOK	22.95	22.61	22.72	22.54	22.21	22.56	22.80	23.12	23.30	23.06	23.34	23.27	23.11	23.06	21.90	22.15	22.11	22.23	22.24	22.75	22.93	23.15	23.2
1718 *(H1)	LU11622222	Franklin K2 Alternative Strategies Fund	NOK	2.63	2.46	2.52	2.41	2.28	2.30	2.32	2.47	2.54	2.43	2.65	2.62	2.61	2.59	2.24	2.31	2.32	2.33	2.39	2.47	2.56	2.60	2.617
1814 *(H1)	LU13180097	Franklin Diversified Dynamic Fund	NOK	0.81	0.90	0.45	0.50	0.57	0.55	0.36	0.13	0.47	0.48	0.48	0.58	0.83	0.80	0.23	0.15	0.44	0.36	-0.01	0.39	0.68	1.08	1.01

Franklin Templeton Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
46 *(H1,H1e	LU03164933	Templeton Global Total Return Fund	PLN																							
1857 *(H1)	LU13503525	Franklin NextStep Moderate Fund	PLN																							
1862 *(H1)	LU13503532	Franklin NextStep Conservative Fund	PLN																							
1867 *(H1)	LU13503537	Franklin NextStep Growth Fund	PLN																							

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
386 *(cn,H1)	LU08087584	Templeton Asian Growth Fund	CNH	3.34	3.33	3.23	3.67	3.76	3.63	2.45	2.42	2.69	2.74	2.75	4.67	4.64	4.67	4.45	4.47	4.61	4.62	4.08	4.60	4.85	4.63	4.37
1705 *(H1)	LU11299955	Franklin Mutual European Fund	CNH	2.04	1.94	1.62	1.29	1.26	1.34	1.10	1.06	1.54	1.26	1.52	2.07	2.36	2.17	1.56	0.79	1.57	1.31	0.93	1.70	2.03	2.77	2.92
1711 *(H1)	LU11299963	Franklin U.S. Opportunities Fund	CNH	9.90	9.31	9.63	9.23	8.96	9.09	9.27	9.58	9.89	9.43	10.02	9.96	9.94	9.87	8.47	8.77	8.66	8.82	8.80	9.30	9.60	9.69	9.66

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1259	LU06262616	Franklin India Fund	SEK																							
1260	LU06262617	Franklin Mutual European Fund	SEK																							

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
02 *(H1,H1e	LU04769440	Templeton Global Bond Fund	SEK																							
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK																							
1215	LU05631424	Franklin U.S. Opportunities Fund	SEK																							
1217	LU05631428	Templeton Global Total Return Fund	SEK																							
1605 *(H1)	LU10226583	Franklin European Total Return Fund	SEK																							
1719 *(H1)	LU11622223	Franklin K2 Alternative Strategies Fund	SEK																							
1813 *(H1)	LU13180093	Franklin Diversified Dynamic Fund	SEK																							

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1011	LU03901355	Templeton Asian Smaller Companies Fund	SGD																							
1027	LU03901375	Templeton Frontier Markets Fund	SGD																							
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD																							
1173	LU05364029	Franklin India Fund	SGD																							
1345	LU07441286	Templeton Africa Fund	SGD																							
1667	LU11299968	Templeton ASEAN Fund	SGD																							
1899	LU14468023	Franklin K2 Global Macro Opportunities Fund	SGD																							
1915	LU14468041	Franklin K2 Long Short Credit Fund	SGD																							
4006	LU08895666	Templeton Shariah Global Equity Fund	SGD																							
4007	LU08895667	Templeton Shariah Asian Growth Fund	SGD																							

Franklin Templeton Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
11 *(H1,H1e	LU06726541	Templeton Asian Growth Fund	SGD																							
12 *(H1,H1e	LU06726542	Franklin U.S. Opportunities Fund	SGD																							
1431 *(H1)	LU08895650	Franklin European Growth Fund	SGD																							
1643 *(H1)	LU10937563	Franklin K2 Alternative Strategies Fund	SGD																							
1840 *(H1)	LU13503506	Franklin NextStep Stable Growth Fund	SGD																							
1846 *(H1)	LU13503514	Franklin NextStep Balanced Growth Fund	SGD																							
1852 *(H1)	LU13503520	Franklin NextStep Dynamic Growth Fund	SGD																							

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0126	LU03521321	Franklin MENA Fund	USD	-81.83	-80.47	-80.17	-81.40	-83.70	-83.34	-83.98	-83.95	-84.94	-85.67	-85.56	-83.53	-83.52	-82.98	-82.25	-82.98	-82.46	-82.44	-83.53	-83.73	-83.42	-82.69	-82.2
0139	LU03583201	Franklin Global Equity Strategies Fund	USD	10.76	10.37	10.64	10.35	10.28	10.13	9.86	10.37	10.72	10.56	11.37	12.02	11.98	12.09	11.54	11.35	11.39	11.44	11.40	11.76	11.97	11.89	11.67
0152	LU03164945	Franklin Global Fundamental Strategies Fund	USD	16.95	16.75	16.95	16.68	16.50	16.46	16.53	16.80	16.87	16.66	17.22	17.49	17.40	17.36	17.04	16.92	17.00	16.92	16.92	17.16	17.18	17.20	17.13
0290	LU02608715	Franklin European Small-Mid Cap Growth Fund	USD	54.61	55.04	54.81	54.83	54.65	54.85	54.75	54.85	55.09	54.92	55.09	55.23	55.40	55.49	55.34	55.21	55.41	55.51	55.39	55.50	55.50	55.48	55.41
0352	LU02317908	Franklin Japan Fund	USD	-14.50	-13.66	-14.07	-14.44	-14.53	-14.83	-14.49	-13.17	-12.95	-13.03	-13.18	-13.08	-13.54	-13.56	-15.86	-16.00	-16.01	-15.14	-16.62	-15.19	-14.41	-15.61	-16.63
0358	LU02317933	Templeton Eastern Europe Fund	USD	-3.39	-3.79	-4.24	-4.07	-4.35	-5.04	-7.27	-7.10	-6.04	-6.10	-6.12	-4.78	-3.68	-3.60	-4.57	-4.87	-4.22	-3.90	-4.84	-4.12	-3.56	-1.97	-1.97
0361	LU02312037	Franklin India Fund	USD	75.14	74.99	74.99	75.19	75.14	75.07	75.09	75.20	75.43	75.84	75.95	76.25	76.17	76.21	75.98	75.92	76.09	76.15	76.19	76.37	76.49	76.59	76.63
0384	LU02299499	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0419	LU03007360	Franklin Natural Resources Fund	USD	-30.86	-32.89	-33.00	-33.29	-34.55	-38.32	-38.52	-38.33	-37.71	-39.82	-35.36	-36.14	-36.22	-36.19	-37.51	-37.88	-38.43	-39.05	-39.55	-37.70	-35.57	-35.90	-35.38
0426	LU03007370	Franklin Strategic Income Fund	USD	1.30	1.33	1.32	1.33	1.32	1.31	1.30	1.30	1.29	1.27	1.29	1.30	1.29	1.28	1.26	1.26	1.26	1.27	1.27	1.28	1.00	1.00	0.97
0433	LU03007385	Templeton Emerging Markets Smaller Companies F	USD	3.50	2.82	2.69	2.92	3.19	2.76	2.46	2.90	3.12	3.29	4.04	4.94	5.19	5.35	5.18	4.72	4.88	5.19	5.25	5.31	5.69	5.70	6.26
0478	LU03007407	Templeton Global High Yield Fund	USD	3.20	3.19	3.18	3.19	3.19	3.20	3.19	3.20	3.20	3.20	3.20	3.19	3.19	3.19	3.19	3.19	3.18	3.18	3.19	3.19	2.70	2.69	2.69

0533	LU03277577	Templeton Growth (Euro) Fund	USD	-2.43	-2.44	-3.00	-3.28	-3.44	-3.23	-3.56	-3.84	-3.36	-3.31	-3.34	-2.98	-2.93	-3.15	-4.36	-4.53	-4.28	-4.56	-5.13	-4.25	-3.70	-2.81	-2.82
0549	LU02526523	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0575	LU02299455	Templeton BRIC Fund	USD	10.60	9.76	10.26	10.29	10.53	10.02	8.82	9.18	10.15	10.15	10.96	12.31	12.30	13.38	12.58	12.30	12.32	12.72	12.47	12.69	13.37	13.06	12.99
0578	LU02113267	Templeton Global Income Fund	USD	17.96	17.93	18.16	17.77	17.69	17.51	17.53	17.92	18.00	17.74	18.45	18.90	18.90	18.90	18.59	18.39	18.60	18.47	18.42	18.64	18.72	18.66	18.55
0585	LU02113279	Templeton Global Equity Income Fund	USD	-3.53	-3.54	-2.75	-3.42	-3.56	-3.67	-3.30	-2.42	-2.37	-3.10	-1.81	-1.08	-1.38	-1.77	-1.65	-2.26	-1.84	-2.06	-2.08	-1.64	-1.61	-1.50	-1.53
0592	LU02113318	Franklin Mutual Global Discovery Fund	USD	33.74	33.36	33.62	33.29	33.11	33.08	33.21	33.49	33.56	33.31	33.87	34.11	34.06	33.99	33.43	33.30	33.39	33.38	33.32	33.71	33.78	33.91	33.81
0651	LU01704753	Templeton Global Total Return Fund	USD	1.83	1.83	1.83	1.83	1.82	1.83	1.84	1.83	1.82	1.83	1.83	1.83	1.82	1.82	1.83	1.84	1.83	1.82	1.84	1.83	1.82	1.81	1.81
0722	LU01446443	Franklin Global Small-Mid Cap Growth Fund	USD	52.69	52.87	52.95	52.81	52.58	52.42	52.25	52.65	52.98	52.52	52.86	53.04	52.98	53.08	52.83	52.56	52.90	52.93	52.97	53.07	53.13	53.11	53.06
0750	LU01311262	Franklin High Yield Fund	USD	-1.43	-1.45	-1.45	-1.46	-1.48	-1.50	-1.54	-1.53	-1.52	-1.56	-1.51	-1.50	-1.51	-1.52	-1.54	-1.56	-1.57	-1.54	-1.54	-1.51	-1.48	-1.48	-1.47
0781	LU01285256	Templeton Global Balanced Fund	USD	26.40	26.31	26.46	26.17	26.02	26.03	26.06	26.33	26.43	26.19	26.68	26.98	26.85	26.72	26.36	26.22	26.35	26.22	26.19	26.49	26.55	26.58	26.52
0782	LU01285231	Templeton European Fund	USD	22.33	22.63	22.79	22.42	22.44	22.60	22.55	22.67	22.91	22.56	22.82	23.15	23.25	22.99	22.59	22.04	22.71	22.43	21.86	22.63	22.88	23.57	23.7
0786	LU01285221	Templeton Asian Growth Fund	USD	61.19	61.18	61.14	61.32	61.35	61.30	60.83	60.82	60.93	60.95	60.97	61.73	61.72	61.73	61.64	61.66	61.73	61.73	61.52	61.72	61.84	61.75	61.64
0794	LU01099816	Franklin Mutual European Fund	USD	28.15	28.07	27.81	27.59	27.57	27.62	27.44	27.42	27.78	27.58	27.76	28.17	28.38	28.24	27.80	27.24	27.81	27.62	27.35	27.91	28.15	28.70	28.81
0797	LU01093928	Franklin Technology Fund	USD	67.75	67.50	67.55	67.44	67.48	67.58	67.56	67.73	68.06	67.93	68.11	68.21	68.27	68.26	67.67	67.83	67.77	67.85	67.88	68.02	68.10	68.10	68.1
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	65.08	64.86	64.98	64.82	64.72	64.80	64.82	64.93	65.04	64.88	65.13	65.11	65.10	65.04	64.51	64.62	64.56	64.62	64.64	64.81	64.90	64.93	64.9
0828	LU00703026	Franklin Mutual Beacon Fund	USD	44.22	43.74	43.77	43.54	43.31	43.20	43.27	43.34	43.39	43.27	43.57	43.51	43.34	43.26	42.38	42.47	42.47	42.42	42.32	42.77	42.85	43.02	42.9
0838	LU00988603	Franklin U.S. Equity Fund	USD	42.39	41.87	41.99	41.64	41.43	41.36	41.46	41.73	41.74	41.39	41.96	41.97	41.71	41.43	40.49	40.42	40.42	40.43	40.38	40.92	41.15	41.31	41.19
1000	LU03901343	Franklin World Perspectives Fund	USD	49.43	49.20	49.28	49.10	49.00	48.88	48.90	49.17	49.25	49.04	49.52	49.68	49.60	49.52	49.00	48.90	49.00	49.03	48.97	49.30	49.49	49.50	49.45
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	73.57	73.37	73.29	73.40	73.52	73.42	73.35	73.41	73.50	73.57	73.75	74.04	74.12	74.21	74.15	74.02	74.04	74.11	74.15	74.18	74.28	74.31	74.48
1019	LU03901367	Templeton Frontier Markets Fund	USD	34.14	34.44	34.57	34.80	34.85	34.97	35.01	35.10	35.36	35.25	35.34	35.83	35.85	35.99	36.16	36.08	36.28	36.36	36.37	36.47	36.32	36.59	36.61
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	-0.68	-0.69	-0.68	-0.68	-0.68	-0.69	-0.69	-0.69	-0.68	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.68	-0.68	-0.67	-0.67	-0.67
1126	LU04963672	Franklin Real Return Fund	USD	0.82	0.75	0.76	0.74	0.72	0.61	0.64	0.64	0.64	0.58	0.73	0.70	0.71	0.70	0.65	0.66	0.63	0.60	0.59	0.63	0.67	0.67	0.65
1128	LU04963674	Franklin Gold and Precious Metals Fund	USD	-90.32	-99.00	-98.12	-105.10	-106.32	-105.92	-109.12	-102.94	-97.77	-102.75	-90.82	-89.95	-91.68	-89.55	-86.65	-87.17	-89.66	-89.74	-87.51	-91.79	-90.56	-92.88	-91.37
1174	LU05433303	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1184	LU05433692	Franklin Global Aggregate Bond Fund	USD	-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	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49
1201	LU05542120	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1202	LU05512465	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
1239	LU06088074	Templeton Emerging Markets Balanced Fund	USD	-19.39	-19.82	-19.66	-19.56	-19.39	-19.64	-20.32	-19.78	-19.14	-19.06	-18.48	-17.52	-17.32	-16.78	-17.12	-17.22	-17.39	-17.16	-17.17	-16.96	-16.55	-16.95	-17.41
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	-0.09	-0.11	-0.11	-0.10	-0.11	-0.11	-0.12	-0.09	-0.07	-0.09	-0.07	-0.06	-0.06	-0.06	-0.09	-0.07	-0.07	-0.07	-0.07	-0.05	-0.06	-0.06	-0.12
1334	LU07271236	Templeton Africa Fund	USD	-45.41	-44.64	-44.36	-44.76	-44.81	-45.38	-45.70	-44.23	-42.83	-42.99	-42.38	-40.71	-40.11	-40.10	-39.76	-39.59	-38.86	-38.75	-40.18	-40.30	-40.02	-39.87	-41.45
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1398	LU08003410	Franklin Brazil Opportunities Fund	USD	-1.07	-1.38	-1.18	-1.29	-1.26	-1.56	-1.80	-1.56	-1.43	-1.59	-1.21	-1.34	-1.47	-1.33	-1.59	-1.53	-1.70	-1.63	-1.64	-1.62	-1.43	-1.53	-1.5
1405	LU08003422	Franklin Global High Income Bond Fund	USD	-3.03	-3.04	-3.04	-3.07	-3.09	-3.10	-3.13	-3.12	-3.13	-3.16	-3.11	-3.11	-3.11	-3.11	-3.10	-3.11	-3.11	-3.11	-3.10	-3.09	-3.08	-3.09	-3.08
1442	LU08895662	Franklin European Growth Fund	USD	20.39	20.57	20.03	19.77	19.65	19.63	19.21	19.49	19.78	19.44	19.70	20.02	20.19	20.21	19.71	19.31	20.10	19.93	19.55	19.96	20.17	20.77	20.81
1459	LU09090578	Franklin Global Listed Infrastructure Fund	USD	12.30	12.16	12.44	12.39	12.53	11.62	11.54	12.01	12.16	11.49	12.94	13.19	13.64	13.35	13.92	14.07	14.27	14.75	14.81	15.13	15.35	14.94	15.27
1470	LU09090590	Templeton Asian Dividend Fund	USD	-13.76	-13.91	-14.22	-14.03	-13.61	-13.49	-14.50	-14.38	-13.25	-13.07	-12.81	-11.15	-10.82	-10.10	-10.20	-10.88	-11.05	-10.78	-10.98	-10.66	-10.20	-10.69	-11.3
1481	LU09627410	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	5.70	5.53	5.60	5.48	5.37	5.36	5.37	5.51	5.59	5.47	5.72	5.69	5.69	5.67	5.33	5.41	5.41	5.42	5.48	5.54	5.63	5.65	5.6611
1665	LU11299966	Templeton ASEAN Fund	USD	-14.35	-13.71	-13.82	-13.91	-13.74	-14.04	-14.32	-14.50	-14.10	-13.99	-13.49	-11.99	-11.59	-11.57	-11.70	-11.72	-11.59	-11.12	-11.32	-10.99	-10.19	-10.01	-10.22
1668	LU11299969	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1715	LU11622219	Franklin Income Fund	USD	2.41	2.11	2.27	2.03	1.86	1.52	1.58	1.83	1.86	1.65	2.26	2.20	2.20	2.10	1.79	1.83	1.82	1.78	1.78	2.10	2.13	2.14	2.01
1825	LU13530342	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	0.00	0.00	0
1836	LU13503502	Franklin NextStep Stable Growth Fund	USD																							
1842	LU13503508	Franklin NextStep Balanced Growth Fund	USD																							
1848	LU13503516	Franklin NextStep Dynamic Growth Fund	USD																							
1854	LU13503522	Franklin NextStep Moderate Fund	USD																							
1859	LU13503528	Franklin NextStep Conservative Fund	USD																							
1864	LU13503534	Franklin NextStep Growth Fund	USD																							
1903	LU14468027	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	0.00	0.00	0
1917	LU14468043	Franklin K2 Long Short Credit Fund	USD	0.06	0.05	0.06	0.04	0.02	0.02	0.02	0.02	0.02	0.01	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06	0.07	0.07	0.0781
1929	LU14468010	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	0.00	0.00	0.00	0
4000	LU07927561	Franklin Global Sukuk Fund	USD																							
4002	LU07927571	Templeton Shariah Global Equity Fund	USD																							
4004	LU07927576	Templeton Shariah Asian Growth Fund	USD																							

Franklin Templeton Investment Funds A(acc) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1594 *(H1)	LU09977188	Franklin European Growth Fund	USD	7.95	8.12	7.58	7.25	7.10	7.06	6.60	7.00	7.31	6.88	7.28	7.66	7.83	7.86	7.32	6.84	7.76	7.57	7.16	7.61	7.83	8.46	8.51
1659 *(H1)	LU10986656	Franklin Mutual European Fund	USD	-0.58	-0.68	-1.03	-1.37	-1.39	-1.30	-1.56	-1.62	-1.12	-1.39	-1.15	-0.60	-0.30	-0.50	-1.14	-1.92	-1.12	-1.39	-1.80	-0.99	-0.64	0.14	0.3

Franklin Templeton Investment Funds A(Acc) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1767 *(H1)	LU12445504	Franklin Global Multi-Asset Income Fund	USD	1.24	1.29	1.02	1.05	1.09	1.07	0.96	0.83	1.02	1.01	1.03	1.09	1.24	1.21	0.88	0.85	1.03	0.99	0.77	1.01	1.18	1.40	1.37

Franklin Templeton Investment Funds A(acc) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1805 *(H1)	LU13095130	Franklin Japan Fund	USD	-11.75	-10.87	-11.31	-11.67	-11.74	-12.01	-11.62	-10.36	-10.14	-10.22	-10.49	-10.40	-10.90	-10.93	-13.28	-13.49	-13.51	-12.62	-14.16	-12.68	-11.92	-13.02	-14.08

Franklin Templeton Investment Funds A(Mdis) AU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
71 *(H1,H1e	LU05364025	Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72 *(H1,H1e	LU05364027	Templeton Global Total Return Fund	AUD	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22
1433 *(H1)	LU08895652	Franklin High Yield Fund	AUD	-4.80	-4.89	-4.88	-4.91	-4.94	-5.03	-5.11	-5.07	-5.05	-5.11	-4.95	-4.95	-4.94	-4.94	-4.99	-5.03	-5.07	-5.03	-5.03	-4.99	-4.92	-4.92	-4.92
1434 *(H1)	LU08895653	Templeton Emerging Markets Bond Fund	AUD	-0.73	-0.74	-0.73	-0.73	-0.73	-0.75	-0.75	-0.75	-0.74	-0.75	-0.73	-0.73	-0.72	-0.72	-0.72	-0.73	-0.73	-0.72	-0.73	-0.73	-0.72	-0.72	-0.72
1435 *(H1)	LU08895655	Franklin Strategic Income Fund	AUD	-1.37	-1.36	-1.35	-1.35	-1.36	-1.39	-1.42	-1.41	-1.42	-1.45	-1.39	-1.38	-1.39	-1.39	-1.42	-1.42	-1.43	-1.42	-1.42	-1.41	-1.67	-1.68	-1.7
1436 *(H1)	LU08895656	Templeton Asian Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1671 *(H1)	LU11299972	Franklin Asia Credit Fund	AUD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1716 *(H1)	LU11622220	Franklin Income Fund	AUD	0.55	0.25	0.42	0.16	-0.02	-0.51	-0.45	-0.19	-0.21	-0.43	0.21	0.16	0.15	0.04	-0.27	-0.23	-0.25	-0.28	-0.28	0.05	0.08	0.10	-0.04

Franklin Templeton Investment Funds A(Mdis) CA

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
108 *(H1,H1e	LU06726538	Templeton Global Bond Fund	CAD																							

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0349	LU02349269	Templeton Global Total Return Fund	EUR	3.24	3.24	3.24	3.23	3.22	3.25	3.26	3.25	3.24	3.24	3.25	3.24	3.24	3.23	3.25	3.26	3.26	3.24	3.26	3.25	3.23	3.21	3.22
0429	LU03007431	Franklin Strategic Income Fund	EUR	1.84	1.87	1.87	1.88	1.87	1.87	1.86	1.86	1.85	1.83	1.85	1.86	1.84	1.83	1.82	1.82	1.82	1.83	1.83	1.84	1.55	1.55	1.53
0465	LU02608633	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0481	LU03007441	Templeton Global High Yield Fund	EUR	5.38	5.37	5.36	5.37	5.37	5.42	5.43	5.42	5.43	5.44	5.43	5.41	5.41	5.40	5.41	5.41	5.40	5.39	5.41	5.41	4.91	4.89	4.89
0649	LU01704735	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0676	LU01529815	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1189	LU05433696	Franklin Global Aggregate Bond Fund	EUR	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.56	-0.56	-0.56	-0.56	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55
1678	LU11299980	Franklin European Income Fund	EUR	6.69	6.82	6.78	6.58	6.54	6.55	6.59	6.62	6.78	6.58	6.70	7.09	7.37	7.30	7.06	6.82	7.37	7.33	7.11	7.39	7.53	7.83	7.88
1812	LU13095137	Franklin Global Multi-Asset Income Fund	EUR	3.94	3.99	3.72	3.76	3.79	3.76	3.65	3.52	3.71	3.71	3.71	3.76	3.91	3.88	3.56	3.53	3.70	3.66	3.45	3.68	3.85	4.07	4.04

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
40 *(H1,H1e	LU03667703	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43 *(H1,H1e	LU03667735	Templeton Global Total Return Fund	EUR	-18.75	-18.82	-18.59	-18.63	-18.58	-18.79	-18.78	-18.55	-18.54	-18.67	-18.48	-18.39	-18.42	-18.36	-18.39	-18.45	-18.44	-18.30	-18.34	-18.40	-18.36	-18.38	-18.41
1444 *(H1)	LU08895664	Franklin Strategic Income Fund	EUR	-1.46	-1.43	-1.42	-1.42	-1.43	-1.46	-1.48	-1.46	-1.48	-1.51	-1.46	-1.44	-1.46	-1.47	-1.47	-1.48	-1.48	-1.47	-1.46	-1.46	-1.74	-1.75	-1.77
1575 *(H1)	LU09765674	Franklin Income Fund	EUR	4.20	3.92	4.04	3.82	3.66	3.16	3.21	3.42	3.46	3.28	3.84	3.77	3.77	3.67	3.35	3.40	3.39	3.35	3.33	3.65	3.69	3.73	3.6

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0199	LU02745529	Templeton Global Total Return Fund	GBP																							
0568	LU02299433	Templeton Global Bond Fund	GBP																							

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
91 *(H1,H1e	LU03164931	Templeton Global Total Return Fund	GBP																							

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1098	LU04769436	Templeton Global Bond Fund	HKD																							
1099	LU04769437	Templeton Global Total Return Fund	HKD																							
1120	LU04963643	Franklin U.S. Government Fund	HKD																							
1316	LU07089943	Templeton Emerging Markets Bond Fund	HKD																							
1411	LU08003428	Franklin Global High Income Bond Fund	HKD																							
1839	LU13503505	Franklin NextStep Stable Growth Fund	HKD																							
1845	LU13503512	Franklin NextStep Balanced Growth Fund	HKD																							
1851	LU13503519	Franklin NextStep Dynamic Growth Fund	HKD																							

Franklin Templeton Investment Funds A(Mdis) RM

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
384 *(cn,H1)	LU08087575	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
385 *(cn,H1)	LU08087583	Templeton Global Total Return Fund	CNH	-0.12	-0.12	-0.11	-0.11	-0.11	-0.11	-0.11	-0.12	-0.11	-0.12	-0.11	-0.11	-0.12	-0.12	-0.12	-0.12	-0.12	-0.11	-0.12	-0.12	-0.11	-0.11	-0.11
1710 *(H1)	LU11299961	Templeton Global Equity Income Fund	CNH	-5.88	-5.91	-5.10	-5.80	-5.94	-6.09	-5.70	-4.78	-4.74	-5.49	-4.13	-3.40	-3.72	-4.11	-3.99	-4.60	-4.17	-4.40	-4.41	-3.97	-3.94	-3.84	-3.86

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
4012	LU09231161	Franklin Global Sukuk Fund	SGD																							

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
47 *(H1,H1e	LU03667773	Templeton Global Bond Fund	SGD																							
63 *(H1,H1e	LU04504686	Templeton Global Total Return Fund	SGD																							
1206	LU05631425	Templeton Asian Bond Fund	SGD																							
1409 *(H1)	LU08003426	Franklin Global High Income Bond Fund	SGD																							
1430 *(H1)	LU08895649	Templeton Emerging Markets Bond Fund	SGD																							
1465 *(H1)	LU09090584	Franklin Global Listed Infrastructure Fund	SGD																							
1576 *(H1)	LU09765675	Templeton Global Income Fund	SGD																							
1672 *(H1)	LU11299973	Franklin Asia Credit Fund	SGD																							
1681 *(H1)	LU11299983	Franklin European Income Fund	SGD																							
1712 *(H1)	LU11299964	Franklin European Dividend Fund	SGD																							
1720 *(H1)	LU11622224	Franklin Strategic Income Fund	SGD																							
1768 *(H1)	LU12445505	Franklin Global Multi-Asset Income Fund	SGD																							
1841 *(H1)	LU13503507	Franklin NextStep Stable Growth Fund	SGD																							
1847 *(H1)	LU13503515	Franklin NextStep Balanced Growth Fund	SGD																							
1853 *(H1)	LU13503521	Franklin NextStep Dynamic Growth Fund	SGD																							

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0356	LU02317928	Franklin European Total Return Fund	USD	-0.83	-0.83	-0.83	-0.83	-0.83	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-0.83	-0.83	-0.83	-0.83
0427	LU03007372	Franklin Strategic Income Fund	USD	1.94	1.97	1.97	1.97	1.97	1.97	1.96	1.96	1.95	1.93	1.95	1.96	1.94	1.93	1.92	1.92	1.92	1.93	1.93	1.94	1.65	1.65	1.62
0479	LU03007410	Templeton Global High Yield Fund	USD	4.48	4.47	4.46	4.47	4.47	4.51	4.51	4.51	4.52	4.52	4.51	4.50	4.50	4.50	4.50	4.50	4.49	4.48	4.50	4.50	4.00	3.99	3.99
0587	LU02113283	Templeton Global Equity Income Fund	USD	-7.70	-7.70	-6.88	-7.59	-7.73	-7.92	-7.53	-6.62	-6.57	-7.33	-5.98	-5.23	-5.54	-5.94	-5.82	-6.45	-6.01	-6.24	-6.26	-5.80	-5.77	-5.66	-5.69
0652	LU01704755	Templeton Global Total Return Fund	USD	3.19	3.19	3.18	3.18	3.17	3.19	3.21	3.20	3.18	3.19	3.19	3.19	3.18	3.18	3.20	3.21	3.20	3.18	3.21	3.20	3.18	3.16	3.16
1185	LU05433697	Franklin Global Aggregate Bond Fund	USD	-0.56	-0.56	-0.56	-0.56	-0.56	-0.56	-0.57	-0.57	-0.57	-0.57	-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	LU08003423	Franklin Global High Income Bond Fund	USD	-3.14	-3.15	-3.16	-3.18	-3.20	-3.23	-3.26	-3.25	-3.26	-3.29	-3.24	-3.24	-3.24	-3.24	-3.23	-3.24	-3.24	-3.23	-3.23	-3.22	-3.21	-3.22	-3.21
1471	LU09090592	Templeton Asian Dividend Fund	USD	-16.94	-17.09	-17.41	-17.22	-16.79	-16.73	-17.78	-17.64	-16.49	-16.31	-16.03	-14.32	-13.99	-13.25	-13.35	-14.05	-14.22	-13.94	-14.15	-13.82	-13.35	-13.85	-14.48
1485	LU09627412	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1669	LU11299970	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

1682	LU11299984	Franklin European Income Fund	USD	6.73	6.86	6.82	6.61	6.58	6.58	6.63	6.66	6.81	6.61	6.73	7.13	7.40	7.34	7.10	6.85	7.40	7.36	7.15	7.43	7.57	7.86	7.91
1837	LU13503503	Franklin NextStep Stable Growth Fund	USD																							
1843	LU13503510	Franklin NextStep Balanced Growth Fund	USD																							
1849	LU13503517	Franklin NextStep Dynamic Growth Fund	USD																							
1858	LU13503526	Franklin NextStep Moderate Fund	USD																							
1863	LU13503533	Franklin NextStep Conservative Fund	USD																							
1868	LU13503538	Franklin NextStep Growth Fund	USD																							
1906	LU14468030	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	0.00	0.00	0
1920	LU14468046	Franklin K2 Long Short Credit Fund	USD	0.06	0.05	0.06	0.04	0.02	0.02	0.02	0.02	0.02	0.01	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06	0.07	0.07	0.0782
4008	LU08895669	Franklin Global Sukuk Fund	USD																							

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1714 *(H1)	LU11622218	Franklin Euro High Yield Fund	USD	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.20	-0.19	-0.19	-0.19	-0.19
1766 *(H1)	LU12445502	Franklin Global Multi-Asset Income Fund	USD	0.54	0.60	0.32	0.35	0.39	0.34	0.23	0.09	0.29	0.28	0.29	0.35	0.50	0.47	0.14	0.11	0.28	0.25	0.02	0.27	0.44	0.66	0.63

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0698	LU01529843	Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.73	-0.73	-0.73	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	9.91	9.96	9.71	9.75	9.77	9.76	9.67	9.55	9.74	9.73	9.73	9.77	9.91	9.88	9.58	9.56	9.72	9.67	9.47	9.70	9.84	10.05	10.02
1474	LU09090595	Templeton Asian Dividend Fund	EUR	-16.66	-16.81	-17.13	-16.94	-16.51	-16.39	-17.43	-17.29	-16.14	-15.96	-15.69	-13.98	-13.65	-12.91	-13.01	-13.71	-13.88	-13.60	-13.81	-13.48	-13.01	-13.51	-14.14
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	0.26	0.29	0.16	0.17	0.19	0.19	0.13	0.06	0.16	0.16	0.17	0.20	0.28	0.28	0.13	0.11	0.18	0.16	0.07	0.17	0.25	0.35	0.34
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	-1.75	-1.69	-2.00	-1.97	-1.92	-1.93	-2.07	-2.23	-2.00	-1.99	-1.99	-1.92	-1.74	-1.77	-2.14	-2.19	-2.01	-2.05	-2.29	-2.04	-1.84	-1.58	-1.63

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1596 *(H1)	LU10226569	Templeton Global Income Fund	EUR	-1.98	-2.02	-1.71	-2.20	-2.27	-2.51	-2.53	-2.01	-1.89	-2.22	-1.36	-0.79	-0.79	-0.79	-1.20	-1.45	-1.19	-1.30	-1.41	-1.10	-0.98	-0.99	-1.13
1820 *(H1)	LU13530330	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	0.00	0.00	0

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1104	LU04783436	Templeton Emerging Markets Bond Fund	GBP																							

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1122	LU04963658	Templeton Global Income Fund	HKD																							
1417	LU08003415	Franklin Brazil Opportunities Fund	HKD																							

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0813	LU00298763	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.73	-0.73	-0.73	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
1243	LU06088079	Templeton Emerging Markets Balanced Fund	USD	-22.19	-22.64	-22.47	-22.36	-22.19	-22.45	-23.15	-22.60	-21.94	-21.86	-21.26	-20.28	-20.07	-19.52	-19.87	-19.97	-20.14	-19.90	-19.92	-19.70	-19.27	-19.68	-20.15
1416	LU08003411	Franklin Brazil Opportunities Fund	USD	-2.32	-2.64	-2.43	-2.55	-2.52	-2.83	-3.07	-2.82	-2.69	-2.85	-2.46	-2.60	-2.73	-2.58	-2.85	-2.79	-2.96	-2.89	-2.89	-2.88	-2.68	-2.79	-2.75
1460	LU09090579	Franklin Global Listed Infrastructure Fund	USD	10.97	10.82	11.11	11.05	11.20	10.27	10.19	10.67	10.82	10.14	11.62	11.87	12.32	12.03	12.61	12.76	12.96	13.45	13.51	13.84	14.06	13.65	13.98

Franklin Templeton Investment Funds A(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
l10 *(H1,H1e	LU06726539	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
l13 *(H1,H1e	LU06726540	Templeton Global Total Return Fund	CHF	-0.13	-0.13	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0125	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	21.07	20.88	21.07	20.80	20.63	20.60	20.67	20.93	20.99	20.79	21.32	21.57	21.49	21.45	21.15	21.04	21.12	21.03	21.04	21.27	21.28	21.29	21.22
0143	LU03583206	Franklin Global Equity Strategies Fund	EUR	9.19	8.79	9.06	8.77	8.70	8.55	8.28	8.79	9.15	8.98	9.81	10.47	10.43	10.55	9.98	9.79	9.83	9.88	9.84	10.21	10.42	10.33	10.12
0269	LU02608651	Templeton Latin America Fund	EUR	-0.40	-2.73	-0.49	-0.91	-1.13	-3.24	-4.31	-2.71	-2.06	-3.16	0.24	0.30	-0.04	0.99	-0.83	-0.29	-0.83	0.22	-0.04	-0.03	1.50	0.88	0.58
0455	LU02608617	Franklin U.S. Opportunities Fund	EUR	56.86	56.58	56.73	56.53	56.41	56.49	56.53	56.68	56.82	56.61	56.92	56.89	56.88	56.82	56.16	56.30	56.23	56.31	56.33	56.54	56.66	56.70	56.67
0458	LU02608623	Franklin India Fund	EUR	63.10	62.88	62.88	63.18	63.10	62.99	63.02	63.19	63.53	64.13	64.30	64.74	64.63	64.68	64.34	64.25	64.51	64.59	64.67	64.93	65.10	65.26	65.32
0461	LU02608627	Franklin Mutual Global Discovery Fund	EUR	29.32	28.92	29.21	28.85	28.65	28.62	28.76	29.06	29.13	28.86	29.46	29.71	29.66	29.59	28.99	28.84	28.94	28.93	28.87	29.29	29.36	29.49	29.39
0469	LU02608640	Templeton China Fund	EUR	37.11	36.68	36.55	36.67	37.19	37.37	36.11	35.81	36.62	36.53	36.69	37.79	37.85	38.09	38.40	37.66	37.63	37.56	36.94	37.25	37.29	36.97	36.52
0552	LU02299389	Franklin Mutual European Fund	EUR	21.85	21.76	21.48	21.24	21.21	21.27	21.08	21.05	21.44	21.22	21.42	21.86	22.09	21.94	21.46	20.85	21.47	21.25	20.96	21.57	21.84	22.44	22.56
0556	LU02299397	Templeton Asian Growth Fund	EUR	54.23	54.22	54.17	54.38	54.42	54.36	53.80	53.79	53.92	53.94	53.96	54.87	54.85	54.86	54.76	54.78	54.86	54.85	54.61	54.85	54.98	54.87	54.75
0558	LU02299406	Templeton Eastern Europe Fund	EUR	-2.21	-2.60	-3.05	-2.89	-3.16	-3.84	-6.05	-5.87	-4.83	-4.89	-4.91	-3.58	-2.50	-2.42	-3.38	-3.67	-3.03	-2.71	-3.65	-2.94	-2.38	-0.81	-0.81
0661	LU03007453	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0663	LU03007457	Templeton Global Total Return Fund	EUR	-5.04	-5.04	-5.02	-5.02	-5.00	-5.01	-5.03	-5.02	-5.00	-5.01	-5.01	-5.00	-5.00	-4.99	-5.02	-5.03	-5.03	-5.00	-5.03	-5.02	-4.99	-4.96	-4.96
1132	LU04963679	Franklin Gold and Precious Metals Fund	EUR	-90.33	-99.01	-98.13	-105.11	-106.33	-105.92	-109.13	-102.94	-97.77	-102.76	-90.83	-89.95	-91.68	-89.55	-86.65	-87.17	-89.67	-89.75	-87.51	-91.79	-90.57	-92.89	-91.38
1140	LU04963698	Franklin European Corporate Bond Fund	EUR	-0.58	-0.59	-0.59	-0.59	-0.58	-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	-0.59	-0.58	-0.58
1244	LU06088081	Templeton Emerging Markets Balanced Fund	EUR	-22.00	-22.45	-22.28	-22.18	-22.01	-22.27	-22.97	-22.41	-21.75	-21.68	-21.08	-20.10	-19.89	-19.34	-19.69	-19.79	-19.96	-19.72	-19.74	-19.52	-19.09	-19.50	-19.97
1295	LU06451324	Franklin European Fund	EUR	28.14	28.28	28.21	27.75	27.77	27.84	27.63	27.72	27.97	27.76	27.82	28.38	28.65	28.74	28.42	28.17	28.94	29.04	28.73	28.97	29.07	29.55	29.91
1299	LU06451328	Franklin European Dividend Fund	EUR	26.64	27.05	26.99	26.80	26.79	26.75	26.72	26.78	26.98	26.57	26.72	27.21	27.56	27.41	27.28	27.08	27.77	27.69	27.47	27.85	28.10	28.43	28.58
1327	LU07271229	Franklin Global Convertible Securities Fund	EUR	-0.16	-0.18	-0.18	-0.17	-0.18	-0.18	-0.19	-0.16	-0.14	-0.16	-0.14	-0.14	-0.13	-0.14	-0.16	-0.15	-0.14	-0.14	-0.14	-0.12	-0.13	-0.13	-0.11
1346	LU07441287	Templeton Africa Fund	EUR	-44.13	-43.37	-43.09	-43.48	-43.54	-44.10	-44.41	-42.96	-41.57	-41.73	-41.13	-39.47	-38.88	-38.86	-38.53	-38.36	-37.63	-37.53	-38.95	-39.06	-38.79	-38.63	-40.21
1454	LU09090604	Franklin Global Multi-Asset Income Fund	EUR	11.25	11.31	11.06	11.10	11.12	11.11	11.02	10.90	11.09	11.09	11.08	11.12	11.26	11.23	10.93	10.92	11.07	11.02	10.83	11.05	11.19	11.40	11.37
1464	LU09090583	Franklin Global Listed Infrastructure Fund	EUR	13.35	13.21	13.49	13.44	13.58	12.68	12.60	13.06	13.21	12.55	13.99	14.24	14.67	14.39	14.95	15.10	15.29	15.77	15.83	16.15	16.36	15.96	16.28
1475	LU09090596	Templeton Asian Dividend Fund	EUR	-14.95	-15.11	-15.41	-15.23	-14.80	-14.68	-15.71	-15.58	-14.44	-14.26	-13.99	-12.32	-11.99	-11.26	-11.36	-12.05	-12.22	-11.94	-12.15	-11.82	-11.36	-11.85	-12.47
1611	LU10226594	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1645	LU10937566	Franklin K2 Alternative Strategies Fund	EUR	5.72	5.55	5.62	5.50	5.39	5.38	5.39	5.53	5.61	5.48	5.74	5.71	5.71	5.69	5.35	5.42	5.43	5.44	5.50	5.56	5.65	5.67	5.6803
1686	LU11474696	Franklin Diversified Balanced Fund	EUR	-0.53	-0.47	-0.78	-0.75	-0.70	-0.71	-0.84	-1.00	-0.77	-0.77	-0.76	-0.69	-0.52	-0.54	-0.91	-0.96	-0.78	-0.83	-1.06	-0.81	-0.62	-0.36	-0.41
1691	LU11474702	Franklin Diversified Conservative Fund	EUR	0.53	0.55	0.42	0.43	0.45	0.45	0.40	0.33	0.43	0.43	0.44	0.47	0.55	0.55	0.40	0.38	0.44	0.43	0.34	0.44	0.51	0.62	0.6
1696	LU11474707	Franklin Diversified Dynamic Fund	EUR	-3.35	-3.26	-3.73	-3.68	-3.60	-3.62	-3.82	-4.07	-3.72	-3.72	-3.72	-3.62	-3.35	-3.39	-3.98	-4.06	-3.77	-3.84	-4.22	-3.82	-3.52	-3.10	-3.18
1904	LU14468028	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	0.00	0.00	0
1918	LU14468044	Franklin K2 Long Short Credit Fund	EUR	0.06	0.05	0.06	0.04	0.02	0.02	0.02	0.02	0.02	0.01	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06	0.07	0.07	0.0781

Franklin Templeton Investment Funds A(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
17 *(H1,H1e	LU04963639	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18 *(H1,H1e	LU04963641	Templeton Emerging Markets Bond Fund	EUR	-0.81	-0.81	-0.80	-0.80	-0.80	-0.81	-0.81	-0.80	-0.80	-0.81	-0.79	-0.79	-0.79	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.79
27 *(H1,H1e	LU04987380	Franklin Real Return Fund	EUR	2.45	2.39	2.37	2.37	2.34	2.24	2.27	2.25	2.26	2.21	2.32	2.29	2.31	2.30	2.23	2.24	2.21	2.18	2.16	2.21	2.26	2.27	2.26
56 *(H1,H1e	LU05239221	Franklin Global Real Estate Fund	EUR	3.25	3.27	3.04	2.92	2.86	2.76	2.58	2.84	2.92	2.79	2.99	3.26	3.27	3.30	3.16	3.05	3.19	3.25	3.01	3.11	3.18	3.01	3.03
1167	LU05174650	Templeton Global Total Return Fund	EUR	-3.85	-3.87	-3.82	-3.83	-3.82	-3.84	-3.84	-3.79	-3.79	-3.81	-3.78	-3.76	-3.76	-3.75	-3.76	-3.77	-3.77	-3.74	-3.75	-3.76	-3.75	-3.76	-3.76
45 *(H1,H1e	LU06088082	Templeton Emerging Markets Balanced Fund	EUR	-30.33	-30.94	-30.42	-30.42	-30.28	-30.66	-31.31	-30.41	-29.80	-29.88	-28.87	-27.75	-27.59	-26.99	-27.20	-27.34	-27.55	-27.25	-27.15	-27.05	-26.69	-27.33	-27.87
61 *(H1,H1e	LU06262618	Franklin Natural Resources Fund	EUR	-72.48	-75.45	-74.83	-75.46	-77.25	-82.47	-82.43	-81.40	-80.86	-84.06	-77.23	-78.05	-78.35	-78.27	-79.53	-80.10	-80.92	-81.63	-81.83	-79.83	-77.34	-78.36	-77.79
33 *(H1,H1e	LU07271235	Franklin Global Convertible Securities Fund	EUR	-0.29	-0.30	-0.30	-0.30	-0.31	-0.30	-0.31	-0.28	-0.26	-0.28	-0.26	-0.25	-0.25	-0.25	-0.28	-0.26	-0.26	-0.26	-0.26	-0.24	-0.25	-0.25	-0.37
47 *(H1,H1e	LU07441288	Templeton Africa Fund	EUR	-46.00	-45.38	-44.63	-45.18	-45.30	-45.98	-46.15	-44.25	-43.00	-43.36	-42.26	-40.50	-40.01	-39.98	-39.42	-39.29	-38.62	-38.47	-39.66	-39.96	-39.85	-40.01	-41.64
1737 *(H1)	LU12127017	Franklin K2 Alternative Strategies Fund	EUR	0.73	0.55	0.61	0.48	0.37	0.37	0.37	0.51	0.60	0.47	0.72	0.69	0.69	0.67	0.31	0.38	0.38	0.39	0.46	0.53	0.63	0.66	0.6719

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0370	LU02312060	Franklin India Fund	GBP																							
0396	LU02299401	Templeton Asian Growth Fund	GBP																							
0550	LU02299383	Franklin U.S. Opportunities Fund	GBP																							
0554	LU02299392	Franklin Mutual European Fund	GBP																							
0557	LU02299404	Templeton China Fund	GBP																							
0572	LU02299446	Templeton Latin America Fund	GBP																							
0573	LU02299448	Franklin Mutual Global Discovery Fund	GBP																							
1023	LU03901371	Templeton Frontier Markets Fund	GBP																							
1071	LU04657909	Franklin European Growth Fund	GBP																							

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0146	LU03660045	Franklin MENA Fund	USD	-59.32	-58.20	-57.93	-58.99	-61.01	-60.66	-61.16	-61.13	-61.89	-62.55	-62.48	-60.77	-60.76	-60.31	-59.66	-60.26	-59.81	-59.79	-60.71	-60.91	-60.70	-60.11	-59.68
0416	LU02696669	Templeton Growth (Euro) Fund	USD	22.75	22.75	22.33	22.13	22.00	22.17	21.92	21.71	22.08	22.11	22.09	22.36	22.40	22.23	21.32	21.19	21.38	21.17	20.74	21.41	21.81	22.48	22.47
0434	LU03007386	Templeton Emerging Markets Smaller Companies F	USD	2.72	2.03	1.90	2.13	2.41	1.98	1.67	2.12	2.33	2.51	3.26	4.17	4.42	4.59	4.42	3.95	4.11	4.43	4.49	4.54	4.93	4.94	5.5
0804	LU00298654	Templeton Latin America Fund	USD	39.08	37.66	39.03	38.77	38.64	37.36	36.73	37.70	38.09	37.43	39.49	39.52	39.33	39.95	38.85	39.20	38.87	39.50	39.34	39.35	40.28	39.90	39.73
0805	LU00298751	Templeton Asian Growth Fund	USD	62.71	62.70	62.66	62.83	62.87	62.82	62.36	62.36	62.46	62.48	62.50	63.23	63.22	63.23	63.15	63.16	63.23	63.23	63.03	63.22	63.33	63.25	63.15
0809	LU00298680	Templeton European Fund	USD	22.22	22.52	22.68	22.31	22.33	22.49	22.43	22.55	22.80	22.44	22.71	23.04	23.13	22.88	22.47	21.92	22.59	22.31	21.74	22.51	22.77	23.45	23.59
1012	LU03901356	Templeton Asian Smaller Companies Fund	USD	65.64	65.38	65.29	65.43	65.59	65.45	65.36	65.44	65.56	65.64	65.88	66.26	66.35	66.47	66.39	66.22	66.25	66.34	66.39	66.44	66.57	66.61	66.82
1028	LU03901376	Templeton Frontier Markets Fund	USD	36.45	36.74	36.87	37.09	37.14	37.25	37.29	37.38	37.64	37.54	37.62	38.09	38.11	38.24	38.41	38.33	38.52	38.60	38.61	38.70	38.55	38.81	38.83
1644	LU10937565	Franklin K2 Alternative Strategies Fund	USD	5.58	5.40	5.48	5.35	5.24	5.24	5.25	5.39	5.47	5.34	5.60	5.57	5.56	5.54	5.20	5.28	5.28	5.29	5.36	5.42	5.51	5.53	5.5373
1666	LU11299967	Templeton ASEAN Fund	USD	-14.50	-13.86	-13.97	-14.06	-13.89	-14.19	-14.47	-14.65	-14.25	-14.14	-13.64	-12.14	-11.74	-11.71	-11.85	-11.87	-11.73	-11.26	-11.46	-11.14	-10.33	-10.15	-10.37
1905	LU14468029	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	0.00	0.00	0
1919	LU14468045	Franklin K2 Long Short Credit Fund	USD	0.06	0.05	0.06	0.04	0.02	0.02	0.02	0.02	0.02	0.01	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06	0.07	0.07	0.0781

Franklin Templeton Investment Funds AS(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1802	LU12679306	Franklin India Fund	SGD																							
4017	LU12679308	Templeton Shariah Global Equity Fund	SGD																							

Franklin Templeton Investment Funds AX

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0614	LU01881522	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0635	LU01704686	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
0708	LU01380760	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0130	LU03521325	Franklin MENA Fund	USD																							
1014	LU03901360	Templeton Asian Smaller Companies Fund	USD																							
1020	LU03901368	Templeton Frontier Markets Fund	USD																							
1146	LU04963713	Franklin Natural Resources Fund	USD																							
1147	LU04963717	Templeton China Fund	USD																							
1483	LU09627424	Franklin GCC Bond Fund	USD																							

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1051	LU04419021	Franklin Euro High Yield Fund	EUR																							

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1050	LU04419020	Templeton Emerging Markets Bond Fund	USD																							
1145	LU04963710	Franklin Euro High Yield Fund	USD																							
1484	LU09627422	Franklin GCC Bond Fund	USD																							

Franklin Templeton Investment Funds C(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1026	LU03901374	Templeton Frontier Markets Fund	USD																							
1250	LU06088094	Templeton Emerging Markets Balanced Fund	USD																							

Franklin Templeton Investment Funds I

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0278	LU02608669	Franklin U.S. Small-Mid Cap Growth Fund	USD	51.30	51.01	51.11	50.80	50.54	50.60	50.56	50.80	50.98	50.70	51.06	51.02	51.08	50.94	50.09	50.25	50.25	50.31	50.32	50.61	50.80	50.90	50.9
0331	LU02608714	Templeton Korea Fund	USD	3.45	1.50	0.33	0.49	2.59	2.01	0.59	2.10	2.69	1.71	3.00	4.27	4.87	5.30	4.55	4.29	4.76	5.48	5.23	5.01	4.60	3.11	3.7

0381	LU02299493	Franklin Global Real Estate Fund	USD	6.18	6.20	6.01	5.90	5.85	5.78	5.64	5.94	6.00	5.87	6.06	6.32	6.31	6.35	6.23	6.12	6.25	6.30	6.11	6.18	6.24	6.05	6.06
0390	LU02299510	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0417	LU02696671	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0432	LU03007383	Franklin Strategic Income Fund	USD	1.34	1.37	1.37	1.38	1.37	1.36	1.35	1.35	1.34	1.32	1.34	1.35	1.33	1.33	1.31	1.31	1.31	1.32	1.32	1.33	1.04	1.04	1.02
0571	LU02299443	Templeton Latin America Fund	USD	-13.94	-16.59	-14.05	-14.52	-14.77	-17.16	-18.38	-16.56	-15.81	-17.06	-13.19	-13.12	-13.51	-12.34	-14.40	-13.78	-14.39	-13.20	-13.49	-13.47	-11.74	-12.44	-12.77
0584	LU02113276	Templeton Global Income Fund	USD	19.01	18.98	19.21	18.82	18.74	18.57	18.59	18.98	19.05	18.80	19.50	19.95	19.94	19.94	19.64	19.45	19.65	19.52	19.48	19.70	19.77	19.71	19.6
0600	LU01959499	Franklin Mutual Beacon Fund	USD	43.38	42.89	42.92	42.69	42.46	42.35	42.42	42.49	42.55	42.42	42.73	42.67	42.50	42.42	41.53	41.62	41.61	41.57	41.47	41.93	42.01	42.18	42.06
0601	LU01959500	Franklin Mutual European Fund	EUR	30.78	30.70	30.46	30.25	30.23	30.28	30.11	30.09	30.45	30.25	30.43	30.82	31.03	30.90	30.48	29.94	30.49	30.30	30.05	30.59	30.83	31.36	31.47
0603	LU01959504	Templeton Euroland Fund	EUR	25.25	25.49	25.77	25.43	25.40	25.62	25.87	26.22	26.26	25.98	26.03	26.45	26.44	26.22	25.79	25.34	26.08	26.06	25.64	26.33	26.44	26.99	27.21
0604	LU01959506	Templeton European Fund	EUR	18.47	18.79	18.95	18.57	18.60	18.77	18.71	18.84	19.10	18.73	19.01	19.36	19.46	19.20	18.77	18.20	18.90	18.61	18.02	18.83	19.10	19.81	19.96
0605	LU01959507	Templeton Global Smaller Companies Fund	USD	31.96	31.56	31.66	31.36	30.89	30.64	30.35	30.86	31.17	31.16	32.17	32.51	32.58	32.39	31.60	31.57	31.98	31.99	31.92	32.34	32.60	32.57	32.69
0607	LU01959510	Templeton China Fund	USD	55.96	55.67	55.58	55.65	56.02	56.16	55.28	55.06	55.62	55.58	55.67	56.44	56.50	56.65	56.87	56.36	56.33	56.29	55.86	56.09	56.11	55.90	55.56
0608	LU01959512	Templeton Eastern Europe Fund	EUR	47.58	47.38	47.15	47.24	47.10	46.75	45.62	45.72	46.26	46.23	46.22	46.90	47.46	47.50	47.01	46.87	47.20	47.37	46.89	47.26	47.55	48.35	48.36
0609	LU01959516	Templeton Emerging Markets Fund	USD	30.71	30.35	30.50	30.61	30.75	30.58	29.89	30.40	31.06	31.18	31.75	32.64	32.85	33.32	33.02	32.94	32.79	32.97	32.94	33.16	33.45	33.06	32.64
0617	LU01959488	Franklin Biotechnology Discovery Fund	USD	77.83	77.70	77.92	77.77	77.45	77.67	77.80	78.01	78.06	77.76	78.11	77.82	77.67	77.70	76.91	77.04	76.97	77.14	77.35	77.19	77.40	77.27	77.32
0618	LU01959493	Franklin European Growth Fund	EUR	56.60	56.73	56.43	56.29	56.23	56.22	55.99	56.15	56.31	56.12	56.27	56.47	56.56	56.58	56.31	56.09	56.52	56.43	56.23	56.45	56.57	56.89	56.92
0632	LU01959534	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
0633	LU01959535	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0636	LU01959537	Templeton Global (Euro) Fund	EUR	38.62	38.66	38.36	38.20	38.17	38.19	38.00	37.88	38.12	38.08	38.04	38.21	38.23	38.07	37.19	37.06	37.36	37.18	36.66	37.43	37.91	38.38	38.33
0700	LU01959518	Franklin Income Fund	USD	13.80	13.52	13.67	13.48	13.34	13.07	13.15	13.36	13.41	13.25	13.76	13.69	13.69	13.61	13.36	13.41	13.39	13.34	13.34	13.61	13.61	13.61	13.49
0701	LU01093956	Templeton Global Fund	USD	30.10	29.86	30.16	29.68	29.55	29.38	29.32	29.79	29.94	29.60	30.51	30.97	30.90	30.78	30.19	29.96	30.21	30.06	29.90	30.40	30.61	30.66	30.51
0704	LU01147630	Templeton Growth (Euro) Fund	EUR	37.37	37.37	37.04	36.88	36.78	36.92	36.72	36.56	36.86	36.89	36.87	37.09	37.12	36.99	36.26	36.15	36.30	36.13	35.79	36.33	36.66	37.20	37.19
0715	LU01959519	Templeton Emerging Markets Bond Fund	USD	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67
0716	LU01959522	Franklin Euro High Yield Fund	EUR	-0.76	-0.76	-0.75	-0.75	-0.75	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76
0717	LU01959523	Franklin U.S. Total Return Fund	USD	-4.95	-4.96	-4.96	-4.96	-4.97	-4.98	-5.00	-5.00	-5.01	-5.01	-4.98	-4.99	-4.98	-4.97	-4.96	-4.96	-4.96	-4.95	-4.95	-4.95	-4.94	-4.94	-4.94
0718	LU01959527	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0719	LU01959528	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0694	LU01529088	Franklin High Yield Fund	USD	-5.14	-5.17	-5.17	-5.19	-5.23	-5.28	-5.35	-5.34	-5.33	-5.39	-5.32	-5.29	-5.30	-5.32	-5.35	-5.37	-5.38	-5.35	-5.34	-5.31	-5.25	-5.25	-5.24
0707	LU01392223	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0279	LU02608694	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.73	-0.72	-0.72	-0.72	-0.73	-0.73	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.71	-0.71	-0.71

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0299	LU02290411	Franklin Euro High Yield Fund	EUR	-6.18	-6.18	-6.17	-6.17	-6.17	-6.18	-6.19	-6.20	-6.20	-6.21	-6.21	-6.20	-6.20	-6.19	-6.19	-6.20	-6.20	-6.20	-6.20	-6.20	-6.19	-6.19	-6.19
0460	LU02608625	Franklin Mutual European Fund	EUR	13.07	12.98	12.68	12.40	12.38	12.45	12.24	12.20	12.64	12.40	12.62	13.10	13.36	13.19	12.66	11.99	12.67	12.44	12.11	12.80	13.09	13.77	13.91

Franklin Templeton Investment Funds I(acc) CH

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1160	LU05174656	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70 *(H1,H1e	LU05239260	Templeton Global Total Return Fund	CHF	1.90	1.91	1.90	1.91	1.90	1.91	1.91	1.90	1.89	1.90	1.88	1.87	1.87	1.87	1.88	1.88	1.88	1.86	1.87	1.87	1.87	1.87	1.87
77 *(H1,H1e	LU05433306	Templeton Asian Growth Fund	CHF	-5.58	-5.61	-5.71	-5.23	-5.13	-5.29	-6.58	-6.59	-6.27	-6.24	-6.13	-4.04	-4.09	-4.05	-4.26	-4.21	-4.07	-4.06	-4.59	-4.08	-3.81	-4.07	-4.35
62 *(H1,H1e	LU06262622	Templeton Emerging Markets Bond Fund	CHF	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.71	-0.71	-0.70	-0.70	-0.70	-0.70	-0.70	-0.69	-0.70	-0.70	-0.70	-0.70	-0.7
49 *(H1,H1e	LU12361023	Franklin K2 Alternative Strategies Fund	CHF	1.03	0.85	0.92	0.79	0.68	0.67	0.68	0.82	0.91	0.78	1.03	1.00	1.00	0.98	0.62	0.69	0.69	0.71	0.77	0.84	0.94	0.98	0.9875

Franklin Templeton Investment Funds I(Acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0133	LU03521329	Franklin MENA Fund	EUR	-65.15	-63.96	-63.68	-64.77	-66.86	-66.51	-67.04	-67.01	-67.81	-68.48	-68.40	-66.61	-66.59	-66.11	-65.43	-66.06	-65.59	-65.57	-66.52	-66.71	-66.47	-65.85	-65.39

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0158	LU03164952	Franklin Global Fundamental Strategies Fund	EUR	16.82	16.62	16.82	16.55	16.37	16.33	16.40	16.68	16.75	16.54	17.10	17.36	17.28	17.24	16.92	16.80	16.88	16.80	16.80	17.04	17.06	17.09	17.01
0177	LU03667629	Franklin Technology Fund	EUR	58.53	58.21	58.28	58.14	58.18	58.29	58.29	58.51	58.92	58.76	59.00	59.12	59.20	59.19	58.43	58.65	58.57	58.68	58.71	58.90	59.02	59.01	59.02
0243	LU03667642	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0282	LU02608700	Franklin U.S. Opportunities Fund	EUR	59.17	58.91	59.05	58.86	58.75	58.83	58.87	59.00	59.14	58.94	59.24	59.21	59.20	59.14	58.52	58.66	58.59	58.66	58.68	58.89	59.00	59.04	59.01
0284	LU02608702	Franklin Mutual Beacon Fund	EUR	32.28	31.70	31.74	31.46	31.19	31.05	31.12	31.21	31.27	31.11	31.48	31.40	31.19	31.09	30.03	30.13	30.12	30.07	29.96	30.50	30.60	30.81	30.67
0289	LU02608710	Templeton Global Total Return Fund	EUR	3.03	3.03	3.03	3.03	3.02	3.03	3.04	3.03	3.02	3.02	3.03	3.02	3.02	3.01	3.03	3.04	3.03	3.01	3.04	3.03	3.01	2.99	2.99
0354	LU02317914	Franklin Japan Fund	EUR	-316.40	-313.17	-314.58	-315.90	-316.22	-317.32	-316.06	-311.25	-310.42	-310.73	-311.25	-310.88	-312.55	-312.58	-320.93	-321.45	-321.45	-318.29	-323.64	-318.43	-315.91	-320.25	-323.95
0368	LU02312054	Franklin India Fund	EUR	73.36	73.20	73.21	73.42	73.37	73.29	73.32	73.43	73.68	74.12	74.24	74.56	74.48	74.52	74.27	74.21	74.39	74.45	74.51	74.69	74.82	74.94	74.98
0425	LU03007423	Franklin Natural Resources Fund	EUR	-29.78	-31.79	-31.90	-32.18	-33.42	-37.15	-37.35	-37.15	-36.54	-38.63	-34.19	-34.97	-35.04	-35.01	-36.31	-36.68	-37.22	-37.83	-38.32	-36.48	-34.37	-34.69	-34.17
0471	LU03007436	Templeton Emerging Markets Smaller Companies F	EUR	7.45	6.80	6.68	6.91	7.17	6.77	6.47	6.90	7.12	7.29	8.00	8.87	9.11	9.28	9.12	8.68	8.83	9.13	9.20	9.25	9.62	9.63	10.17
0484	LU03007445	Templeton Global High Yield Fund	EUR	2.95	2.94	2.93	2.94	2.94	2.94	2.94	2.94	2.95	2.95	2.95	2.94	2.94	2.94	2.93	2.94	2.93	2.93	2.94	2.94	2.45	2.44	2.44
0599	LU02113334	Franklin Mutual Global Discovery Fund	EUR	35.79	35.43	35.69	35.37	35.19	35.17	35.30	35.57	35.65	35.40	35.95	36.18	36.13	36.07	35.53	35.40	35.50	35.49	35.43	35.81	35.88	36.00	35.92
0602	LU01959502	Franklin U.S. Equity Fund	EUR	-68.73	-70.35	-69.94	-70.95	-71.60	-72.02	-71.48	-70.61	-70.57	-71.59	-69.87	-69.94	-70.76	-71.40	-74.16	-74.28	-74.27	-74.24	-74.46	-72.84	-72.02	-71.48	-71.79
0606	LU01959509	Templeton Asian Growth Fund	EUR	63.34	63.34	63.30	63.47	63.50	63.45	63.01	63.00	63.11	63.13	63.15	63.87	63.86	63.87	63.79	63.81	63.87	63.87	63.68	63.87	63.98	63.90	63.8
0619	LU01959494	Franklin European Small-Mid Cap Growth Fund	EUR	62.60	62.96	62.81	62.85	62.62	62.79	62.71	62.82	63.01	62.87	63.02	63.13	63.25	63.32	63.21	63.10	63.22	63.32	63.23	63.31	63.28	63.24	63.15
0720	LU01959530	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1006	LU03901350	Franklin World Perspectives Fund	EUR	49.58	49.36	49.44	49.26	49.17	49.05	49.07	49.33	49.42	49.21	49.69	49.85	49.77	49.70	49.18	49.08	49.18	49.21	49.16	49.48	49.68	49.68	49.63
1017	LU03901365	Templeton Asian Smaller Companies Fund	EUR	70.52	70.30	70.22	70.35	70.48	70.37	70.29	70.36	70.46	70.54	70.74	71.06	71.15	71.25	71.18	71.04	71.06	71.14	71.19	71.22	71.34	71.37	71.55
1024	LU03901372	Templeton Frontier Markets Fund	EUR	32.12	32.43	32.57	32.80	32.86	32.98	33.03	33.12	33.38	33.28	33.37	33.88	33.90	34.05	34.23	34.14	34.35	34.43	34.45	34.56	34.41	34.69	34.71
1040	LU03901391	Franklin Euroland Fund	EUR	38.75	38.68	38.91	38.67	38.71	38.72	38.85	39.11	39.04	38.80	39.00	39.49	39.65	39.56	39.43	39.30	39.89	39.87	39.61	40.23	40.37	40.61	40.88
1044	LU04549362	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1141	LU04963701	Franklin European Corporate Bond Fund	EUR	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-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	-0.1
1190	LU05433702	Franklin Global Aggregate Bond Fund	EUR	-0.50	-0.51	-0.50	-0.50	-0.50	-0.51	-0.51	-0.51	-0.51	-0.51	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.5
1252	LU06088100	Templeton Emerging Markets Balanced Fund	EUR	-18.13	-18.56	-18.40	-18.29	-18.12	-18.37	-19.03	-18.50	-17.86	-17.78	-17.21	-16.26	-16.06	-15.53	-15.86	-15.95	-16.12	-15.89	-15.90	-15.69	-15.28	-15.68	-16.13
1296	LU06451325	Franklin European Fund	EUR	28.14	28.28	28.21	27.76	27.78	27.85	27.64	27.74	28.00	27.78	27.85	28.41	28.68	28.77	28.46	28.21	28.98	29.08	28.78	29.02	29.12	29.60	29.96

1300	LU06451329	Franklin European Dividend Fund	EUR	25.62	26.03	25.97	25.79	25.77	25.74	25.71	25.77	25.98	25.56	25.72	26.21	26.57	26.42	26.29	26.09	26.79	26.72	26.49	26.88	27.14	27.47	27.63
1328	LU07271230	Franklin Global Convertible Securities Fund	EUR	0.49	0.48	0.48	0.49	0.48	0.48	0.47	0.49	0.51	0.50	0.52	0.52	0.52	0.52	0.50	0.52	0.53	0.52	0.52	0.54	0.53	0.53	0.44
148 *(H1,H1e	LU07441290	Templeton Africa Fund	EUR	-44.47	-43.70	-43.42	-43.80	-43.85	-44.41	-44.73	-43.27	-41.86	-42.01	-41.41	-39.75	-39.15	-39.12	-38.79	-38.61	-37.88	-37.77	-39.18	-39.29	-39.02	-38.86	-40.43
1413	LU08003430	Franklin Global High Income Bond Fund	EUR	-2.99	-3.00	-3.00	-3.02	-3.04	-3.05	-3.09	-3.07	-3.08	-3.11	-3.07	-3.06	-3.06	-3.06	-3.05	-3.06	-3.07	-3.06	-3.06	-3.04	-3.03	-3.04	-3.03
1457	LU09090608	Franklin Global Multi-Asset Income Fund	EUR	11.03	11.08	10.83	10.87	10.89	10.89	10.80	10.68	10.87	10.86	10.86	10.90	11.04	11.01	10.71	10.69	10.85	10.80	10.61	10.83	10.98	11.18	11.15
1462	LU09090581	Franklin Global Listed Infrastructure Fund	EUR	13.05	12.91	13.19	13.14	13.29	12.38	12.31	12.78	12.93	12.27	13.71	13.96	14.40	14.12	14.69	14.85	15.04	15.52	15.58	15.90	16.12	15.72	16.05
1608	LU10226588	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1675	LU11299977	Franklin European Income Fund	EUR	7.24	7.37	7.32	7.12	7.09	7.08	7.13	7.16	7.32	7.12	7.24	7.63	7.91	7.85	7.61	7.36	7.91	7.87	7.66	7.94	8.08	8.38	8.43
1688	LU11474698	Franklin Diversified Balanced Fund	EUR	-0.18	-0.12	-0.42	-0.39	-0.34	-0.36	-0.48	-0.64	-0.41	-0.41	-0.40	-0.33	-0.16	-0.18	-0.55	-0.60	-0.42	-0.46	-0.69	-0.44	-0.25	0.01	-0.04
1693	LU11474704	Franklin Diversified Conservative Fund	EUR	0.64	0.67	0.54	0.55	0.57	0.57	0.52	0.45	0.55	0.55	0.56	0.59	0.67	0.67	0.52	0.50	0.57	0.55	0.46	0.56	0.64	0.74	0.73
1698	LU11474709	Franklin Diversified Dynamic Fund	EUR	-2.95	-2.86	-3.33	-3.28	-3.20	-3.22	-3.42	-3.66	-3.32	-3.31	-3.31	-3.21	-2.94	-2.98	-3.57	-3.64	-3.36	-3.42	-3.80	-3.40	-3.10	-2.69	-2.76
1717	LU11622221	Franklin Income Fund	EUR	2.83	2.54	2.70	2.46	2.29	1.95	2.02	2.27	2.30	2.09	2.71	2.65	2.64	2.54	2.24	2.28	2.27	2.24	2.24	2.55	2.58	2.60	2.47
1822	LU13530334	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	0.00	0.00	0
1935	LU14468016	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	0.00	0.00	0

Franklin Templeton Investment Funds I(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
80 *(H1,H1e	LU03164940	Franklin Mutual Beacon Fund	EUR	25.65	25.10	24.88	24.66	24.39	24.29	24.28	24.14	24.28	24.22	24.34	24.17	24.00	23.88	22.58	22.72	22.73	22.66	22.41	23.11	23.31	23.73	23.6
82 *(H1,H1e	LU03164944	Franklin U.S. Opportunities Fund	EUR	52.17	52.04	51.68	51.64	51.57	51.78	51.66	51.33	51.66	51.70	51.44	51.25	51.37	51.29	50.24	50.47	50.45	50.48	50.23	50.72	51.06	51.50	51.55
85 *(H1,H1e	LU03164927	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
92 *(H1,H1e	LU03164932	Templeton Global Total Return Fund	EUR	-10.34	-10.38	-10.25	-10.27	-10.24	-10.30	-10.30	-10.17	-10.17	-10.24	-10.13	-10.08	-10.10	-10.07	-10.08	-10.11	-10.11	-10.03	-10.06	-10.09	-10.06	-10.07	-10.09
95 *(H1,H1e	LU03667635	Franklin U.S. Equity Fund	EUR	41.54	41.15	40.86	40.64	40.48	40.51	40.47	40.36	40.51	40.34	40.44	40.34	40.17	39.88	38.68	38.66	38.70	38.67	38.42	39.16	39.55	40.02	39.95
34 *(H1,H1e	LU03667648	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35 *(H1,H1e	LU03667652	Templeton Asian Growth Fund	EUR	18.64	18.69	18.42	18.86	18.96	18.89	17.84	17.65	17.94	18.06	17.88	19.44	19.46	19.47	19.19	19.24	19.38	19.36	18.83	19.35	19.64	19.60	19.42
10 *(H1,H1e	LU04963630	Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.74	-0.73	-0.73	-0.73	-0.73	-0.74	-0.72	-0.72	-0.73	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.71	-0.71	-0.71	-0.71	-0.71
65 *(H1,H1e	LU06262621	Templeton Emerging Markets Fund	EUR	-20.68	-21.39	-20.91	-20.79	-20.56	-20.92	-22.06	-20.97	-19.92	-19.80	-18.59	-17.01	-16.68	-15.87	-16.29	-16.46	-16.72	-16.41	-16.36	-16.07	-15.62	-16.41	-17.18
38 *(H1,H1e	LU07271241	Franklin Strategic Income Fund	EUR	-1.53	-1.50	-1.49	-1.49	-1.50	-1.52	-1.54	-1.53	-1.54	-1.58	-1.53	-1.51	-1.53	-1.53	-1.54	-1.54	-1.55	-1.53	-1.52	-1.52	-1.80	-1.81	-1.84
39 *(H1,H1e	LU07271243	Franklin High Yield Fund	EUR	-6.24	-6.29	-6.23	-6.28	-6.32	-6.38	-6.42	-6.35	-6.37	-6.46	-6.31	-6.26	-6.28	-6.30	-6.29	-6.33	-6.35	-6.30	-6.26	-6.26	-6.23	-6.26	-6.26
40 *(H1,H1e	LU07271244	Franklin US Low Duration Fund	EUR	-0.21	-0.22	-0.22	-0.21	-0.21	-0.22	-0.22	-0.21	-0.21	-0.22	-0.22	-0.21	-0.22	-0.22	-0.22	-0.22	-0.22	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21
1350	LU07441293	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1439 *(H1)	LU08895657	Franklin Biotechnology Discovery Fund	EUR	65.27	65.29	64.99	64.96	64.54	65.05	65.04	64.74	65.03	64.87	64.65	64.00	63.92	63.94	62.30	62.57	62.55	62.75	62.75	62.79	63.36	63.64	63.83
1538 *(H1)	LU09590613	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	0.00	0.00	0
1598 *(H1)	LU10226572	Templeton Global Income Fund	EUR	0.75	0.72	0.99	0.53	0.46	0.24	0.22	0.69	0.82	0.52	1.33	1.87	1.88	1.88	1.47	1.23	1.49	1.37	1.27	1.57	1.70	1.70	1.57
1648 *(H1)	LU10937569	Franklin K2 Alternative Strategies Fund	EUR	6.77	6.62	6.62	6.52	6.42	6.43	6.42	6.50	6.60	6.51	6.69	6.63	6.65	6.63	6.26	6.34	6.35	6.36	6.39	6.47	6.59	6.66	6.6787
1660 *(H1)	LU10986658	Franklin Global Convertible Securities Fund	EUR	-0.81	-0.83	-0.83	-0.82	-0.84	-0.83	-0.84	-0.81	-0.78	-0.81	-0.77	-0.77	-0.77	-0.77	-0.80	-0.78	-0.78	-0.78	-0.77	-0.76	-0.77	-0.77	-0.49
1815 *(H1)	LU13530318	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	0.00	0.00	0
1911	LU14468037	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	0.00	0.00	0
1925	LU14468053	Franklin K2 Long Short Credit Fund	EUR	0.06	0.05	0.06	0.04	0.03	0.02	0.02	0.02	0.02	0.02	0.05	0.05	0.05	0.05	0.04	0.03	0.04	0.05	0.06	0.06	0.07	0.08	0.081
1937	LU14468019	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	0.00	0.00	0

Franklin Templeton Investment Funds I(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
76 *(H2,H2e	LU03926009	Franklin Mutual Global Discovery Fund	EUR	40.49	40.25	40.19	39.98	39.85	39.89	39.91	39.87	40.05	39.96	40.15	40.29	40.34	40.26	39.62	39.53	39.67	39.62	39.44	39.90	40.07	40.42	40.4
32 *(H2,H2e	LU02722675	Templeton Global (Euro) Fund	EUR	12.24	12.32	11.81	11.60	11.56	11.61	11.30	11.07	11.44	11.40	11.29	11.52	11.58	11.34	10.08	9.90	10.33	10.08	9.30	10.42	11.13	11.85	11.81

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1278	LU06088072	Franklin Global Growth Fund	GBP																							

Franklin Templeton Investment Funds I(acc) GB

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1467 *(H1)	LU09090586	Franklin Global Listed Infrastructure Fund	GBP																							
1649 *(H1)	LU10937570	Franklin K2 Alternative Strategies Fund	GBP																							
1826 *(H1)	LU13530344	Franklin Flexible Alpha Bond Fund	GBP																							
1913	LU14468039	Franklin K2 Global Macro Opportunities Fund	GBP																							
1927	LU14468055	Franklin K2 Long Short Credit Fund	GBP																							

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1650	LU10937571	Franklin K2 Alternative Strategies Fund	JPY																							
1900	LU14468024	Franklin K2 Global Macro Opportunities Fund	JPY																							

Franklin Templeton Investment Funds I(acc) JP

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1651 *(H1)	LU10937572	Franklin K2 Alternative Strategies Fund	JPY																							
1901	LU14468025	Franklin K2 Global Macro Opportunities Fund	JPY																							

Franklin Templeton Investment Funds I(acc) NO

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1486 *(H1)	LU09239577	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1487 *(H1)	LU09239578	Templeton Global Total Return Fund	NOK	-0.09	-0.09	-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	-0.09

Franklin Templeton Investment Funds I(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0112	LU03667744	Franklin Global Growth Fund	USD	17.53	17.11	17.41	16.93	16.77	16.86	17.10	17.66	17.96	17.77	18.85	19.07	18.77	18.85	17.68	17.62	17.75	18.11	18.34	18.65	18.92	18.75	18.7
0115	LU03667758	Franklin Global Small-Mid Cap Growth Fund	USD	30.10	30.36	30.46	30.20	30.03	29.78	29.54	30.14	30.61	29.91	30.47	30.77	30.71	30.85	30.49	30.11	30.67	30.71	30.80	30.97	31.06	31.04	31.03
0134	LU03521330	Franklin MENA Fund	USD	-71.82	-70.57	-70.27	-71.42	-73.59	-73.23	-73.80	-73.77	-74.64	-75.34	-75.24	-73.35	-73.34	-72.83	-72.13	-72.80	-72.30	-72.28	-73.28	-73.48	-73.21	-72.54	-72.07
0150	LU03667764	Franklin High Yield Fund	USD	-4.31	-4.33	-4.34	-4.36	-4.39	-4.42	-4.47	-4.46	-4.46	-4.51	-4.45	-4.43	-4.43	-4.45	-4.48	-4.50	-4.51	-4.48	-4.47	-4.44	-4.39	-4.38	-4.37
0291	LU02608716	Franklin European Small-Mid Cap Growth Fund	USD	40.38	40.94	40.57	40.56	40.47	40.70	40.57	40.66	41.01	40.76	40.99	41.19	41.45	41.57	41.35	41.18	41.54	41.63	41.47	41.63	41.67	41.70	41.68
0355	LU02317919	Franklin Japan Fund	USD	172.58	171.95	172.17	172.40	172.45	172.65	172.43	171.59	171.45	171.50	171.59	171.53	171.82	171.82	173.28	173.37	173.36	172.81	173.75	172.84	172.54	173.30	173.94
0366	LU02312047	Franklin India Fund	USD	72.82	72.66	72.67	72.89	72.83	72.75	72.78	72.90	73.15	73.60	73.72	74.05	73.96	74.00	73.75	73.69	73.88	73.94	73.99	74.18	74.31	74.43	74.48

0424	LU03007369	Franklin Natural Resources Fund	USD	-28.45	-30.44	-30.54	-30.82	-32.05	-35.74	-35.93	-35.74	-35.14	-37.20	-32.81	-33.58	-33.65	-33.62	-34.91	-35.27	-35.81	-36.41	-36.89	-35.08	-32.98	-33.31	-32.79
0435	LU03007389	Templeton Emerging Markets Smaller Companies F	USD	4.40	3.73	3.60	3.84	4.11	3.69	3.39	3.83	4.05	4.22	4.97	5.86	6.11	6.28	6.11	5.66	5.82	6.13	6.20	6.26	6.64	6.65	7.2
0598	LU02113323	Franklin Mutual Global Discovery Fund	USD	37.31	36.96	37.21	36.90	36.73	36.70	36.83	37.10	37.17	36.93	37.47	37.69	37.65	37.59	37.06	36.94	37.03	37.02	36.96	37.34	37.40	37.52	37.44
0616	LU01959486	Franklin U.S. Opportunities Fund	USD	69.41	69.22	69.32	69.18	69.09	69.17	69.18	69.27	69.37	69.23	69.45	69.44	69.43	69.37	68.91	69.01	68.95	69.01	69.03	69.18	69.24	69.27	69.25
0620	LU01819956	Franklin U.S. Equity Fund	USD	30.35	29.71	29.86	29.44	29.18	29.07	29.22	29.56	29.58	29.15	29.85	29.85	29.53	29.22	28.08	28.01	28.01	28.02	27.95	28.62	28.91	29.11	28.97
0622	LU01819964	Templeton Asian Growth Fund	USD	58.84	58.84	58.79	58.98	59.03	58.97	58.47	58.46	58.58	58.60	58.62	59.44	59.43	59.43	59.35	59.36	59.44	59.44	59.22	59.44	59.56	59.46	59.35
0624	LU01819972	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0721	LU01959531	Templeton Global Total Return Fund	USD	3.27	3.27	3.27	3.26	3.25	3.26	3.27	3.26	3.25	3.25	3.26	3.25	3.25	3.24	3.26	3.27	3.26	3.24	3.27	3.26	3.24	3.22	3.22
0774	LU02299461	Templeton BRIC Fund	USD	6.27	5.39	5.91	5.95	6.20	5.67	4.42	4.79	5.83	5.82	6.68	8.09	8.09	9.22	8.39	8.09	8.12	8.54	8.29	8.52	9.23	8.91	8.84
1004	LU03901348	Franklin World Perspectives Fund	USD	49.51	49.29	49.37	49.19	49.09	48.97	48.99	49.26	49.35	49.14	49.62	49.78	49.70	49.62	49.10	49.01	49.11	49.14	49.09	49.41	49.61	49.61	49.56
1016	LU03901362	Templeton Asian Smaller Companies Fund	USD	70.50	70.28	70.20	70.32	70.46	70.35	70.27	70.34	70.44	70.51	70.72	71.04	71.13	71.23	71.16	71.02	71.04	71.12	71.16	71.20	71.32	71.35	71.53
1021	LU03901369	Templeton Frontier Markets Fund	USD	31.93	32.23	32.37	32.61	32.67	32.79	32.84	32.93	33.19	33.08	33.18	33.69	33.70	33.86	34.04	33.95	34.16	34.24	34.26	34.37	34.22	34.50	34.52
1135	LU04963686	Franklin Gold and Precious Metals Fund	USD	-82.31	-90.62	-89.78	-96.45	-97.62	-97.22	-100.29	-94.36	-89.40	-94.16	-82.74	-81.90	-83.55	-81.50	-78.72	-79.21	-81.59	-81.67	-79.51	-83.61	-82.44	-84.65	-83.2
1186	LU05433701	Franklin Global Aggregate Bond Fund	USD	-0.50	-0.50	-0.49	-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	-0.49	-0.49	-0.49	-0.49
1263	LU06262619	Franklin Technology Fund	USD	45.90	45.47	45.57	45.39	45.44	45.57	45.58	45.87	46.40	46.19	46.50	46.66	46.75	46.76	45.77	46.06	45.96	46.10	46.14	46.39	46.55	46.55	46.56
1324	LU07271226	Franklin Global Convertible Securities Fund	USD	1.44	1.43	1.43	1.44	1.43	1.44	1.43	1.45	1.46	1.46	1.47	1.46	1.47	1.47	1.46	1.47	1.48	1.47	1.47	1.49	1.47	1.48	1.65
1335	LU07271237	Templeton Africa Fund	USD	-44.48	-43.71	-43.43	-43.81	-43.86	-44.42	-44.74	-43.28	-41.87	-42.02	-41.42	-39.76	-39.15	-39.13	-38.80	-38.62	-37.89	-37.78	-39.19	-39.30	-39.03	-38.87	-40.44
1337	LU07271240	Franklin Global Aggregate Investment Grade Bond F	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1400	LU08003414	Franklin Brazil Opportunities Fund	USD	-0.76	-1.06	-0.86	-0.97	-0.95	-1.24	-1.48	-1.23	-1.11	-1.27	-0.89	-1.02	-1.15	-1.00	-1.26	-1.21	-1.37	-1.31	-1.31	-1.30	-1.10	-1.20	-1.17
1407	LU08003424	Franklin Global High Income Bond Fund	USD	-2.83	-2.84	-2.85	-2.87	-2.88	-2.90	-2.93	-2.92	-2.92	-2.95	-2.91	-2.90	-2.91	-2.90	-2.90	-2.91	-2.91	-2.90	-2.90	-2.88	-2.88	-2.89	-2.88
1466	LU09090585	Franklin Global Listed Infrastructure Fund	USD	13.04	12.90	13.18	13.14	13.28	12.38	12.30	12.77	12.92	12.26	13.71	13.96	14.40	14.12	14.68	14.84	15.03	15.51	15.57	15.90	16.12	15.72	16.04
1482	LU09627411	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1647	LU10937568	Franklin K2 Alternative Strategies Fund	USD	5.96	5.78	5.85	5.73	5.62	5.62	5.63	5.77	5.85	5.73	5.98	5.95	5.95	5.93	5.59	5.67	5.67	5.68	5.75	5.81	5.90	5.92	5.9284
1670	LU11299971	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1823	LU13530336	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	0.00	0.00	0
1908	LU14468032	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	0.00	0.00	0
1922	LU14468049	Franklin K2 Long Short Credit Fund	USD	0.06	0.05	0.06	0.04	0.03	0.02	0.02	0.02	0.02	0.02	0.05	0.05	0.05	0.05	0.04	0.03	0.04	0.05	0.06	0.06	0.07	0.08	0.0808
1936	LU14468018	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	0.00	0.00	0.00	0
4001	LU07927566	Franklin Global Sukuk Fund	USD																							
4003	LU07927574	Templeton Shariah Global Equity Fund	USD																							
4005	LU07927578	Templeton Shariah Asian Growth Fund	USD																							

Franklin Templeton Investment Funds I(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1874 *(H1)	LU13745787	Franklin European Small-Mid Cap Growth Fund	USD	3.46	4.31	3.64	3.54	3.66	3.98	3.80	3.88	4.48	4.04	4.44	4.83	5.30	5.51	5.14	4.85	5.62	5.71	5.45	5.74	5.87	5.97	6.05

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0267	LU02608649	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	-0.05	-0.05	-0.05	-0.05
0268	LU02608650	Templeton Global Total Return Fund	EUR	0.36	0.36	0.36	0.36	0.36	0.36	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	0.36
0467	LU02608635	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1684	LU11299986	Franklin European Income Fund	EUR	6.10	6.23	6.19	5.99	5.95	5.93	5.98	6.01	6.17	5.97	6.09	6.48	6.77	6.70	6.46	6.22	6.77	6.73	6.51	6.80	6.94	7.24	7.29

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1055	LU04419025	Templeton Global Bond Fund	GBP																							

Franklin Templeton Investment Funds I(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
154 *(H1,H1e	LU04419024	Templeton Global Total Return Fund	GBP																							

Franklin Templeton Investment Funds I(Mdis

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1219	LU05631429	Templeton Global Bond Fund	JPY																							

Franklin Templeton Investment Funds I(Mdis) JF

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1220	LU05631430	Templeton Global Bond Fund	JPY																							
167 *(H1,H1e	LU06334750	Templeton Global Total Return Fund	JPY																							
1415 *(H1)	LU08003432	Franklin U.S. Government Fund	JPY																							

Franklin Templeton Investment Funds I(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1769 *(H1)	LU12445506	Franklin Global Multi-Asset Income Fund	USD	0.86	0.92	0.64	0.68	0.72	0.65	0.53	0.40	0.60	0.59	0.60	0.66	0.81	0.79	0.46	0.43	0.60	0.57	0.35	0.59	0.76	0.99	0.95

Franklin Templeton Investment Funds I(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1458	LU09090577	Franklin Global Multi-Asset Income Fund	EUR	10.37	10.42	10.17	10.21	10.23	10.22	10.13	10.01	10.20	10.20	10.19	10.24	10.37	10.35	10.05	10.03	10.19	10.14	9.94	10.16	10.31	10.52	10.49
1491	LU09239583	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1772	LU12445510	Franklin Diversified Conservative Fund	EUR	0.35	0.38	0.25	0.26	0.29	0.29	0.23	0.16	0.26	0.27	0.28	0.31	0.40	0.39	0.25	0.23	0.29	0.27	0.19	0.29	0.37	0.47	0.46
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	-1.41	-1.35	-1.65	-1.62	-1.57	-1.58	-1.71	-1.87	-1.64	-1.63	-1.63	-1.56	-1.38	-1.40	-1.77	-1.82	-1.64	-1.68	-1.92	-1.66	-1.47	-1.20	-1.25

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0459	LU02608624	Franklin India Fund	EUR	62.86	62.64	62.65	62.95	62.86	62.76	62.79	62.96	63.30	63.91	64.08	64.53	64.41	64.47	64.12	64.04	64.29	64.38	64.46	64.72	64.90	65.06	65.12
0577	LU02113337	Templeton Growth (Euro) Fund	EUR	37.39	37.39	37.06	36.90	36.80	36.93	36.74	36.58	36.88	36.91	36.89	37.10	37.13	37.00	36.27	36.17	36.32	36.15	35.81	36.35	36.68	37.22	37.21
0662	LU03007456	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0671	LU03007463	Templeton Global Total Return Fund	EUR	-19.48	-19.48	-19.44	-19.42	-19.34	-19.40	-19.46	-19.41	-19.33	-19.37	-19.40	-19.36	-19.34	-19.30	-19.44	-19.48	-19.44	-19.32	-19.47	-19.44	-19.31	-19.18	-19.2
1142	LU04963704	Franklin European Corporate Bond Fund	EUR	-0.64	-0.64	-0.65	-0.64	-0.64	-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	-0.65	-0.65	-0.64	-0.64	-0.64
1687	LU11474697	Franklin Diversified Balanced Fund	EUR	-0.18	-0.12	-0.42	-0.39	-0.34	-0.35	-0.48	-0.64	-0.41	-0.40	-0.40	-0.33	-0.16	-0.18	-0.54	-0.59	-0.42	-0.46	-0.69	-0.44	-0.25	0.01	-0.04

1692	LU11474703	Franklin Diversified Conservative Fund	EUR	0.62	0.65	0.52	0.53	0.55	0.55	0.49	0.43	0.52	0.53	0.53	0.57	0.65	0.64	0.50	0.48	0.54	0.53	0.44	0.54	0.61	0.72	0.7
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	-2.91	-2.82	-3.29	-3.24	-3.16	-3.18	-3.38	-3.62	-3.27	-3.27	-3.26	-3.16	-2.90	-2.94	-3.52	-3.60	-3.31	-3.38	-3.75	-3.35	-3.05	-2.64	-2.72
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	1.68	1.74	1.46	1.49	1.53	1.51	1.40	1.26	1.46	1.46	1.46	1.52	1.67	1.64	1.31	1.28	1.46	1.42	1.20	1.44	1.62	1.84	1.81

Franklin Templeton Investment Funds I(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1382 *(H1)	LU07683558	Templeton Emerging Markets Bond Fund	EUR	-0.80	-0.81	-0.79	-0.80	-0.79	-0.80	-0.80	-0.79	-0.79	-0.80	-0.79	-0.78	-0.78	-0.78	-0.77	-0.78	-0.78	-0.77	-0.77	-0.78	-0.77	-0.78	-0.78
1600 *(H1)	LU10226576	Franklin Income Fund	EUR	6.74	6.48	6.57	6.37	6.22	5.91	5.97	6.14	6.20	6.04	6.54	6.46	6.47	6.38	6.06	6.11	6.10	6.06	6.02	6.35	6.39	6.46	6.34
1735 *(H1)	LU12127014	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds I(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
I60 *(H2,H2e	LU04504682	Templeton Latin America Fund	EUR	-31.36	-34.19	-31.27	-31.82	-32.27	-34.84	-35.91	-33.85	-33.09	-34.56	-30.25	-30.02	-30.65	-29.45	-31.55	-30.87	-31.50	-30.27	-30.35	-30.41	-28.72	-29.65	-30.12
I61 *(H2,H2e	LU04504683	Templeton Asian Growth Fund	EUR	55.02	55.11	54.54	55.02	55.14	55.09	54.32	53.91	54.35	54.64	54.24	55.05	55.19	55.42	54.94	55.09	55.20	55.22	54.88	55.32	55.71	55.96	55.96

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1025	LU03901373	Templeton Frontier Markets Fund	GBP																							
1204	LU05512426	Templeton China Fund	GBP																							

Franklin Templeton Investment Funds I(Ydis) GB

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1827 *(H1)	LU13530346	Franklin Flexible Alpha Bond Fund	GBP																							

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0350	LU02349246	Templeton Growth (Euro) Fund	USD	27.45	27.44	27.06	26.87	26.76	26.91	26.68	26.49	26.84	26.87	26.85	27.11	27.14	26.99	26.14	26.02	26.20	26.00	25.60	26.23	26.61	27.24	27.23
1380	LU07683554	Templeton Global Balanced Fund	USD	22.78	22.68	22.86	22.55	22.39	22.40	22.43	22.72	22.83	22.57	23.11	23.42	23.29	23.16	22.78	22.63	22.77	22.65	22.61	22.92	23.00	23.03	22.97
1603	LU10226580	Franklin Strategic Income Fund	USD	-1.32	-1.29	-1.29	-1.29	-1.30	-1.31	-1.33	-1.33	-1.35	-1.37	-1.34	-1.33	-1.34	-1.35	-1.36	-1.37	-1.37	-1.35	-1.35	-1.34	-1.62	-1.62	-1.64
1824	LU13530339	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	0.00	0.00	0

Franklin Templeton Investment Funds N

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0379	LU02299487	Franklin Global Real Estate Fund	USD	4.53	4.54	4.34	4.22	4.17	4.07	3.92	4.21	4.27	4.13	4.35	4.62	4.61	4.65	4.53	4.41	4.55	4.61	4.39	4.47	4.53	4.34	4.35
0583	LU02113274	Templeton Global Income Fund	USD	19.40	19.37	19.60	19.21	19.12	18.95	18.97	19.36	19.43	19.18	19.87	20.32	20.31	20.31	20.01	19.81	20.02	19.89	19.84	20.06	20.13	20.06	19.96
0610	LU01881515	Templeton Korea Fund	USD	45.40	44.29	43.64	43.73	44.90	44.57	43.78	44.62	44.95	44.40	45.13	45.84	46.18	46.40	45.98	45.83	46.10	46.50	46.35	46.23	45.99	45.15	45.48
0611	LU01881516	Templeton Thailand Fund	USD	59.96	60.02	59.79	59.54	59.37	59.19	59.18	59.10	58.92	59.08	59.43	60.02	60.04	60.22	60.28	60.33	60.38	60.52	60.62	60.79	60.68	60.56	60.9
0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	67.63	67.95	67.84	67.89	67.63	67.79	67.72	67.83	67.99	67.87	68.00	68.09	68.18	68.23	68.15	68.05	68.12	68.22	68.15	68.20	68.16	68.10	68
0627	LU01881511	Templeton China Fund	USD	56.36	56.08	55.98	56.04	56.41	56.55	55.68	55.46	56.00	55.96	56.06	56.82	56.88	57.02	57.23	56.73	56.70	56.66	56.23	56.45	56.47	56.26	55.92
0628	LU01881512	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0629	LU01881513	Templeton Global (Euro) Fund	EUR	37.22	37.26	36.95	36.77	36.74	36.76	36.56	36.43	36.68	36.63	36.59	36.76	36.78	36.60	35.70	35.57	35.87	35.69	35.14	35.93	36.42	36.89	36.84
0631	LU01704751	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0650	LU01704740	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0712	LU01529044	Franklin Global Growth and Value Fund	USD	48.28	48.07	48.27	47.94	47.84	47.81	47.87	48.21	48.35	48.17	48.85	49.08	48.95	48.94	48.38	48.28	48.40	48.46	48.47	48.74	48.91	48.87	48.81
0724	LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	53.17	53.35	53.44	53.29	53.06	52.90	52.74	53.13	53.45	53.00	53.33	53.50	53.44	53.54	53.29	53.03	53.36	53.39	53.43	53.53	53.58	53.56	53.51
0725	LU01094016	Templeton Global Fund	USD	32.73	32.49	32.78	32.31	32.18	32.01	31.95	32.40	32.54	32.21	33.08	33.53	33.45	33.33	32.75	32.54	32.77	32.63	32.46	32.94	33.14	33.18	33.04
0726	LU01094019	Templeton Global Smaller Companies Fund	USD	29.49	29.07	29.18	28.85	28.36	28.10	27.80	28.33	28.64	28.62	29.67	30.02	30.10	29.89	29.07	29.04	29.46	29.47	29.39	29.83	30.09	30.05	30.17
0729	LU01094028	Franklin High Yield Fund	USD	-4.81	-4.83	-4.83	-4.86	-4.89	-4.92	-4.98	-4.97	-4.97	-5.02	-4.96	-4.93	-4.94	-4.95	-4.98	-5.01	-5.02	-4.98	-4.98	-4.94	-4.90	-4.89	-4.88
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	37.98	37.98	37.65	37.48	37.38	37.52	37.32	37.16	37.45	37.48	37.45	37.67	37.69	37.55	36.83	36.72	36.87	36.70	36.36	36.89	37.21	37.75	37.73
0732	LU01226135	Franklin Euro High Yield Fund	EUR	-0.39	-0.39	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39	-0.39
0733	LU01226134	Franklin Biotechnology Discovery Fund	USD	72.83	72.67	72.94	72.75	72.36	72.63	72.79	73.04	73.10	72.74	73.16	72.81	72.61	72.65	71.69	71.84	71.76	71.97	72.22	72.02	72.28	72.12	72.18
0735	LU01226142	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0737	LU01226139	Templeton Eastern Europe Fund	EUR	39.54	39.31	39.05	39.14	38.98	38.58	37.27	37.37	38.00	37.96	37.95	38.73	39.37	39.41	38.84	38.67	39.06	39.25	38.69	39.11	39.44	40.37	40.37
0739	LU01226144	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0740	LU01226127	Franklin European Growth Fund	EUR	56.95	57.08	56.79	56.64	56.58	56.57	56.34	56.50	56.65	56.46	56.60	56.81	56.89	56.90	56.63	56.42	56.84	56.75	56.55	56.77	56.88	57.20	57.22
0741	LU01226129	Franklin Global Growth Fund	USD	45.48	45.20	45.40	45.07	44.96	45.02	45.18	45.55	45.74	45.61	46.32	46.48	46.28	46.33	45.55	45.51	45.60	45.84	45.98	46.18	46.36	46.25	46.21
0742	LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	53.58	53.30	53.40	53.09	52.84	52.90	52.86	53.09	53.26	52.99	53.33	53.29	53.34	53.20	52.39	52.54	52.53	52.60	52.60	52.87	53.05	53.14	53.14
0744	LU01285304	Templeton Emerging Markets Bond Fund	USD	-0.69	-0.69	-0.68	-0.69	-0.68	-0.69	-0.69	-0.69	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.68	-0.68	-0.68	-0.67	-0.68
0746	LU01285210	Templeton Euroland Fund	EUR	24.11	24.35	24.64	24.28	24.25	24.47	24.71	25.07	25.10	24.81	24.86	25.29	25.27	25.04	24.60	24.14	24.89	24.86	24.43	25.13	25.24	25.80	26.01
0749	LU01285299	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0842	LU00940400	Templeton Latin America Fund	USD	43.02	41.70	42.97	42.73	42.61	41.40	40.82	41.73	42.09	41.47	43.40	43.43	43.25	43.83	42.80	43.12	42.81	43.41	43.26	43.27	44.13	43.78	43.61
0850	LU00988645	Franklin Income Fund	USD	12.75	12.47	12.62	12.42	12.28	12.00	12.08	12.29	12.33	12.16	12.68	12.61	12.61	12.52	12.27	12.32	12.30	12.25	12.24	12.51	12.51	12.52	12.39

Franklin Templeton Investment Funds N (

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0389	LU02299508	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0641	LU01704683	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
0646	LU01704705	Franklin U.S. Total Return Fund	USD	-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	-0.12	-0.12	-0.13	-0.13	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12
0847	LU00988673	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0281	LU02608699	Franklin U.S. Opportunities Fund	EUR	53.44	53.14	53.29	53.08	52.94	53.02	53.08	53.24	53.39	53.16	53.50	53.46	53.45	53.38	52.67	52.82	52.75	52.83	52.84	53.08	53.21	53.25	53.22
0285	LU02608704	Templeton Asian Growth Fund	EUR	42.26	42.25	42.19	42.45	42.50	42.42	41.72	41.70	41.86	41.89	41.91	43.06	43.03	43.04	42.92	42.94	43.03	43.03	42.71	43.02	43.18	43.04	42.89
0286	LU02608705	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0288	LU02608707	Templeton Global Total Return Fund	EUR	-0.96	-0.96	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.94	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.95	-0.94	-0.94
0362	LU02299468	Templeton BRIC Fund	EUR	11.42	10.59	11.08	11.11	11.34	10.83	9.65	10.00	10.97	10.96	11.76	13.10	13.09	14.15	13.37	13.08	13.10	13.49	13.25	13.46	14.13	13.83	13.76
0369	LU02312058	Franklin India Fund	EUR	74.32	74.17	74.17	74.38	74.32	74.25	74.27	74.38	74.62	75.04	75.15	75.46	75.39	75.42	75.18	75.12	75.30	75.36	75.40	75.58	75.70	75.81	75.86
0394	LU02299523	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0423	LU03007420	Franklin Natural Resources Fund	EUR	-39.34	-41.50	-41.62	-41.94	-43.29	-47.30	-47.52	-47.32	-46.68	-48.93	-44.17	-45.01	-45.10	-45.07	-46.49	-46.88	-47.47	-48.13	-48.68	-46.71	-44.44	-44.80	-44.24
0483	LU03007443	Templeton Global High Yield Fund	EUR	3.44	3.43	3.42	3.43	3.43	3.44	3.44	3.44	3.44	3.44	3.44	3.43	3.43	3.43	3.43	3.43	3.42	3.42	3.43	3.43	2.94	2.93	2.93

0597	LU02113332	Franklin Mutual Global Discovery Fund	EUR	37.63	37.28	37.53	37.21	37.04	37.01	37.14	37.40	37.47	37.23	37.75	37.98	37.93	37.87	37.34	37.21	37.30	37.29	37.23	37.60	37.66	37.78	37.69
0612	LU01881519	Templeton Emerging Markets Fund	EUR	37.46	37.13	37.26	37.36	37.48	37.32	36.71	37.16	37.75	37.86	38.38	39.17	39.37	39.78	39.51	39.43	39.30	39.46	39.43	39.62	39.89	39.53	39.14
0696	LU01529831	Franklin Japan Fund	EUR	11.54	12.17	11.85	11.56	11.49	11.25	11.51	12.53	12.70	12.63	12.52	12.59	12.23	12.21	10.43	10.32	10.31	10.98	9.83	10.94	11.57	10.64	9.85
0753	LU01403628	Franklin Mutual Beacon Fund	EUR	44.14	43.67	43.69	43.46	43.23	43.12	43.19	43.26	43.31	43.18	43.49	43.43	43.26	43.17	42.29	42.38	42.37	42.33	42.23	42.67	42.76	42.92	42.8
0754	LU01403632	Franklin Mutual European Fund	EUR	31.49	31.40	31.16	30.95	30.92	30.97	30.80	30.78	31.13	30.93	31.10	31.49	31.69	31.56	31.13	30.60	31.14	30.95	30.70	31.23	31.46	31.98	32.09
0755	LU01403636	Franklin Technology Fund	EUR	66.21	65.95	66.00	65.89	65.92	66.02	66.01	66.18	66.52	66.39	66.58	66.69	66.75	66.73	66.11	66.28	66.22	66.30	66.33	66.48	66.57	66.56	66.56
0756	LU01392921	Franklin U.S. Equity Fund	EUR	39.78	39.23	39.36	38.98	38.76	38.68	38.79	39.08	39.09	38.71	39.31	39.32	39.04	38.75	37.77	37.70	37.69	37.70	37.64	38.21	38.45	38.62	38.49
0757	LU01392929	Templeton European Fund	EUR	22.14	22.43	22.59	22.22	22.24	22.40	22.34	22.46	22.70	22.34	22.61	22.93	23.03	22.77	22.36	21.81	22.48	22.20	21.62	22.39	22.65	23.33	23.46
0758	LU01404203	Templeton Global Balanced Fund	EUR	27.99	27.91	28.05	27.76	27.62	27.63	27.67	27.92	28.02	27.78	28.26	28.54	28.42	28.29	27.93	27.80	27.92	27.79	27.76	28.05	28.11	28.14	28.08
1030	LU03901379	Templeton Frontier Markets Fund	EUR	34.76	35.05	35.18	35.40	35.46	35.57	35.62	35.70	35.96	35.85	35.94	36.42	36.44	36.58	36.75	36.67	36.87	36.94	36.95	37.05	36.90	37.16	37.18
1039	LU03901390	Franklin Euroland Fund	EUR	37.41	37.33	37.56	37.31	37.35	37.36	37.48	37.75	37.67	37.42	37.63	38.12	38.29	38.19	38.04	37.91	38.51	38.49	38.22	38.85	38.99	39.24	39.51
1138	LU04963693	Franklin Gold and Precious Metals Fund	EUR	-98.60	-107.66	-106.75	-114.05	-115.33	-114.91	-118.26	-111.81	-106.43	-111.63	-99.19	-98.28	-100.09	-97.88	-94.85	-95.40	-98.01	-98.09	-95.77	-100.25	-98.97	-101.40	-99.82
1143	LU04963706	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1154	LU05081966	Franklin Global Growth Fund	EUR	35.78	35.44	35.68	35.29	35.16	35.23	35.42	35.85	36.08	35.93	36.77	36.94	36.71	36.76	35.85	35.80	35.90	36.18	36.35	36.59	36.80	36.66	36.62
1191	LU05433710	Franklin Global Aggregate Bond Fund	EUR	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1233	LU05926502	Templeton Asian Smaller Companies Fund	EUR	33.15	32.64	32.45	32.72	33.02	32.77	32.58	32.73	32.96	33.13	33.59	34.32	34.50	34.74	34.58	34.25	34.30	34.47	34.57	34.66	34.91	34.99	35.39
1235	LU05926505	Templeton Latin America Fund	EUR	-63.79	-67.61	-63.96	-64.66	-65.02	-68.46	-70.24	-67.63	-66.57	-68.38	-62.82	-62.73	-63.30	-61.64	-64.61	-63.74	-64.63	-62.92	-63.35	-63.34	-60.85	-61.86	-62.35
1297	LU06451326	Franklin European Fund	EUR	26.62	26.76	26.69	26.22	26.24	26.31	26.09	26.18	26.44	26.22	26.28	26.85	27.12	27.20	26.88	26.62	27.41	27.51	27.19	27.43	27.53	28.02	28.39
1301	LU06451330	Franklin European Dividend Fund	EUR	24.30	24.71	24.65	24.45	24.43	24.39	24.36	24.42	24.63	24.19	24.35	24.85	25.21	25.05	24.92	24.71	25.42	25.34	25.10	25.49	25.76	26.09	26.25
1329	LU07271231	Franklin Global Convertible Securities Fund	EUR	-0.31	-0.33	-0.33	-0.32	-0.33	-0.32	-0.33	-0.31	-0.29	-0.30	-0.28	-0.28	-0.28	-0.28	-0.31	-0.29	-0.28	-0.29	-0.29	-0.27	-0.28	-0.27	-0.3
1414	LU08003431	Franklin Global High Income Bond Fund	EUR	-3.04	-3.05	-3.05	-3.07	-3.09	-3.10	-3.14	-3.12	-3.13	-3.16	-3.12	-3.11	-3.11	-3.11	-3.11	-3.11	-3.12	-3.11	-3.11	-3.09	-3.08	-3.10	-3.09
1456	LU09090606	Franklin Global Multi-Asset Income Fund	EUR	10.73	10.78	10.54	10.57	10.59	10.58	10.50	10.37	10.56	10.56	10.56	10.60	10.73	10.70	10.40	10.39	10.54	10.49	10.30	10.52	10.66	10.87	10.84
1463	LU09090582	Franklin Global Listed Infrastructure Fund	EUR	11.50	11.35	11.64	11.58	11.72	10.80	10.72	11.19	11.34	10.66	12.12	12.37	12.82	12.52	13.10	13.25	13.44	13.93	13.98	14.31	14.53	14.11	14.44
1477	LU09090598	Templeton Asian Dividend Fund	EUR	-14.20	-14.36	-14.67	-14.49	-14.06	-13.95	-14.96	-14.84	-13.71	-13.53	-13.27	-11.60	-11.28	-10.56	-10.66	-11.35	-11.51	-11.24	-11.45	-11.13	-10.67	-11.16	-11.78
1493	LU09492503	Franklin Global Fundamental Strategies Fund	EUR	6.81	6.58	6.81	6.50	6.31	6.25	6.31	6.63	6.71	6.47	7.09	7.39	7.31	7.27	6.87	6.73	6.82	6.75	6.72	6.99	7.04	7.10	7.01
1609	LU10226590	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1674	LU11299975	Franklin European Income Fund	EUR	6.33	6.46	6.41	6.21	6.17	6.16	6.21	6.24	6.39	6.19	6.31	6.70	6.98	6.92	6.67	6.43	6.98	6.94	6.72	7.00	7.14	7.44	7.49
1685	LU11474712	Franklin Global Equity Strategies Fund	EUR	-0.10	-0.55	-0.24	-0.57	-0.65	-0.82	-1.13	-0.57	-0.17	-0.36	0.55	1.27	1.23	1.35	0.72	0.51	0.56	0.61	0.56	0.96	1.19	1.10	0.86
1689	LU11474700	Franklin Diversified Balanced Fund	EUR	-0.73	-0.67	-0.97	-0.95	-0.90	-0.91	-1.04	-1.20	-0.98	-0.97	-0.97	-0.90	-0.73	-0.75	-1.12	-1.17	-1.00	-1.04	-1.28	-1.03	-0.84	-0.57	-0.62
1694	LU11474705	Franklin Diversified Conservative Fund	EUR	0.42	0.44	0.31	0.32	0.34	0.34	0.28	0.22	0.31	0.32	0.32	0.36	0.44	0.43	0.28	0.26	0.33	0.31	0.22	0.32	0.39	0.50	0.48
1699	LU11474710	Franklin Diversified Dynamic Fund	EUR	-3.80	-3.71	-4.18	-4.14	-4.06	-4.08	-4.28	-4.53	-4.19	-4.18	-4.18	-4.08	-3.82	-3.86	-4.46	-4.54	-4.25	-4.32	-4.70	-4.30	-4.00	-3.58	-3.66
1818	LU13530326	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	0.00	0.00	0
1932	LU14468013	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	0.00	0.00	0
4011	LU09231159	Franklin Global Sukuk Fund	EUR																							

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
44 *(H1,H1e	LU03584060	Franklin MENA Fund	EUR	-120.27	-118.89	-117.34	-119.29	-122.25	-122.16	-122.62	-121.39	-123.16	-124.64	-122.97	-120.08	-120.39	-119.63	-118.09	-119.17	-118.67	-118.52	-119.24	-120.02	-120.01	-119.98	-119.56
0145	LU03605000	Franklin Global Fundamental Strategies Fund	EUR	5.79	5.58	5.75	5.46	5.27	5.23	5.27	5.54	5.64	5.42	5.98	6.27	6.20	6.15	5.72	5.58	5.68	5.60	5.54	5.84	5.92	6.02	5.94
84 *(H1,H1e	LU03164929	Templeton Global Balanced Fund	EUR	4.13	3.97	4.20	3.81	3.65	3.61	3.60	3.98	4.12	3.81	4.51	4.89	4.76	4.62	4.11	3.93	4.11	3.98	3.90	4.28	4.44	4.51	4.44
89 *(H1,H1e	LU03164936	Templeton Asian Growth Fund	EUR	-2.21	-2.23	-2.33	-1.87	-1.78	-1.93	-3.17	-3.17	-2.90	-2.87	-2.80	-0.78	-0.83	-0.80	-1.02	-0.99	-0.85	-0.85	-1.39	-0.87	-0.61	-0.86	-1.12
193 *(H1,H1e	LU02942183	Franklin Mutual Beacon Fund	EUR	13.31	12.61	12.52	12.20	11.85	11.69	11.73	11.72	11.82	11.65	11.99	11.83	11.59	11.45	10.02	10.16	10.14	10.08	9.87	10.60	10.78	11.14	10.96
196 *(H1,H1e	LU02942201	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
198 *(H1,H1e	LU02942212	Templeton Global Total Return Fund	EUR	2.58	2.58	2.56	2.56	2.56	2.57	2.57	2.54	2.54	2.55	2.53	2.52	2.52	2.51	2.52	2.52	2.52	2.50	2.51	2.52	2.51	2.51	2.52
131 *(H1,H1e	LU03901381	Templeton Frontier Markets Fund	EUR	47.13	47.56	47.18	47.52	47.62	47.82	47.70	47.32	47.73	47.89	47.38	47.64	47.77	47.85	47.69	47.70	47.91	47.91	47.67	47.96	48.00	48.57	48.66
58 *(H1,H1e	LU05239228	Franklin Global Real Estate Fund	EUR	2.61	2.63	2.40	2.28	2.21	2.10	1.91	2.18	2.25	2.12	2.34	2.61	2.62	2.66	2.51	2.40	2.55	2.60	2.37	2.46	2.54	2.35	2.38
99 *(H1,H1e	LU05433711	Franklin Global Aggregate Bond Fund	EUR	-5.53	-5.56	-5.49	-5.51	-5.53	-5.56	-5.56	-5.50	-5.52	-5.55	-5.44	-5.42	-5.43	-5.42	-5.38	-5.37	-5.37	-5.36	-5.33	-5.37	-5.38	-5.43	-5.44
137 *(H1,H1e	LU05926507	Franklin Strategic Income Fund	EUR	-1.59	-1.57	-1.56	-1.56	-1.57	-1.59	-1.61	-1.59	-1.61	-1.65	-1.60	-1.57	-1.59	-1.60	-1.60	-1.61	-1.61	-1.60	-1.59	-1.59	-1.87	-1.88	-1.91
138 *(H1,H1e	LU05926508	Franklin U.S. Opportunities Fund	EUR	48.81	48.64	48.32	48.25	48.17	48.36	48.27	47.99	48.31	48.29	48.08	47.90	48.01	47.91	46.84	47.07	47.04	47.08	46.84	47.33	47.67	48.08	48.13
156 *(H1,H1e	LU06088109	Templeton Emerging Markets Balanced Fund	EUR	-27.35	-27.93	-27.46	-27.45	-27.30	-27.66	-28.31	-27.45	-26.85	-26.91	-25.97	-24.88	-24.73	-24.14	-24.36	-24.49	-24.70	-24.41	-24.32	-24.22	-23.86	-24.47	-25
149 *(H1,H1e	LU07441291	Templeton Africa Fund	EUR	-46.66	-46.04	-45.29	-45.85	-45.97	-46.66	-46.83	-44.92	-43.67	-44.04	-42.93	-41.17	-40.68	-40.65	-40.09	-39.97	-39.29	-39.15	-40.34	-40.64	-40.54	-40.69	-42.34
1403 *(H1)	LU08003419	Franklin Brazil Opportunities Fund	EUR	-1.95	-2.28	-2.05	-2.17	-2.15	-2.46	-2.70	-2.42	-2.30	-2.47	-2.06	-2.19	-2.32	-2.17	-2.43	-2.37	-2.54	-2.47	-2.47	-2.46	-2.28	-2.40	-2.37
1653 *(H1)	LU10937574	Franklin K2 Alternative Strategies Fund	EUR	6.04	5.88	5.90	5.79	5.69	5.70	5.68	5.77	5.87	5.77	5.96	5.90	5.91	5.89	5.52	5.60	5.61	5.62	5.65	5.73	5.84	5.92	5.9291
1701 *(H1)	LU11299951	Franklin Income Fund	EUR	0.76	0.47	0.62	0.37	0.19	-0.16	-0.10	0.15	0.18	-0.04	0.59	0.53	0.52	0.42	0.10	0.14	0.13	0.09	0.09	0.41	0.44	0.46	0.33
1702 *(H1)	LU11299952	Templeton Global Income Fund	EUR	-1.04	-1.07	-0.78	-1.26	-1.33	-1.57	-1.59	-1.09	-0.97	-1.29	-0.44	0.11	0.11	0.11	-0.30	-0.55	-0.28	-0.40	-0.51	-0.21	-0.08	-0.09	-0.22
1819 *(H1)	LU13530328	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	0.00	0.00	0
1828 *(H1)	LU13290051	Franklin U.S. Equity Fund	EUR	18.83	18.13	18.12	17.68	17.40	17.29	17.42	17.65	17.72	17.30	17.90	17.84	17.51	17.14	15.71	15.65	15.67	15.66	15.48	16.33	16.74	17.11	16.97
1910	LU14468036	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	0.00	0.00	0
1924	LU14468052	Franklin K2 Long Short Credit Fund	EUR	0.05	0.05	0.05	0.04	0.02	0.01	0.02	0.02	0.02	0.01	0.04	0.04	0.05	0.04	0.03	0.03	0.03	0.04	0.05	0.06	0.06	0.07	0.0759
1933	LU14468014	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	0.00	0.00	0

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
115 *(H2,H2e	LU02827612	Franklin Mutual Global Discovery Fund	EUR	-7.65	-8.29	-7.80	-8.37	-8.69	-8.76	-8.54	-8.03	-7.96	-8.45	-7.47	-7.08	-7.19	-7.30	-8.18	-8.41	-8.28	-8.28	-8.36	-7.75	-7.67	-7.51	-7.68

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1161	LU05174653	Templeton Asian Growth Fund	HUF																							
1164	LU05174648	Templeton Global Bond Fund	HUF																							
1169	LU05174652	Templeton Global Total Return Fund	HUF																							

Franklin Templeton Investment Funds N(acc) HU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1739 *(H1)	LU12127019	Franklin K2 Alternative Strategies Fund	HUF																							

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1064	LU04657900	Franklin U.S. Opportunities Fund	PLN																							
165 *(H1,H1e	LU04657901	Templeton Asian Growth Fund	PLN																							
166 *(H1,H1e	LU04657902	Templeton Latin America Fund	PLN																							
168 *(H1,H1e	LU04657905	Franklin India Fund	PLN																							
169 *(H1,H1e	LU04657906	Franklin Global Fundamental Strategies Fund	PLN																							

l70 *(H1,H1e	LU04657908	Templeton Global Bond Fund	PLN
1378 *(H1)	LU07683549	Templeton Frontier Markets Fund	PLN
1379 *(H1)	LU07683552	Franklin Natural Resources Fund	PLN
1621 *(H1)	LU10639373	Franklin European Dividend Fund	PLN
1740 *(H1)	LU12127020	Franklin K2 Alternative Strategies Fund	PLN
1892	LU14022004	Franklin European Total Return Fund	PLN

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0132	LU03521328	Franklin MENA Fund	USD	-79.75	-78.42	-78.12	-79.34	-81.61	-81.26	-81.89	-81.86	-82.83	-83.56	-83.46	-81.46	-81.45	-80.92	-80.20	-80.93	-80.41	-80.39	-81.47	-81.68	-81.37	-80.66	-80.17
0365	LU02312049	Franklin India Fund	USD	74.30	74.15	74.15	74.36	74.30	74.23	74.25	74.36	74.60	75.02	75.13	75.44	75.37	75.40	75.16	75.10	75.28	75.34	75.38	75.56	75.68	75.79	75.84
0388	LU02299506	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0436	LU03007393	Templeton Emerging Markets Smaller Companies F	USD	1.38	0.68	0.54	0.78	1.05	0.62	0.31	0.76	0.97	1.15	1.91	2.83	3.09	3.25	3.07	2.60	2.76	3.08	3.14	3.19	3.58	3.59	4.16
0596	LU02113322	Franklin Mutual Global Discovery Fund	USD	37.27	36.91	37.16	36.84	36.67	36.64	36.77	37.03	37.10	36.86	37.39	37.61	37.56	37.50	36.97	36.84	36.93	36.92	36.85	37.23	37.29	37.41	37.32
0625	LU01881509	Franklin U.S. Opportunities Fund	USD	62.12	61.88	62.00	61.83	61.72	61.80	61.83	61.95	62.07	61.89	62.16	62.14	62.13	62.06	61.49	61.61	61.55	61.61	61.63	61.81	61.91	61.94	61.92
0655	LU01704777	Templeton Global Total Return Fund	USD	2.55	2.55	2.55	2.55	2.54	2.55	2.55	2.55	2.54	2.54	2.55	2.54	2.54	2.53	2.55	2.56	2.55	2.54	2.55	2.55	2.53	2.52	2.52
0672	LU03821553	Franklin Japan Fund	USD	2.03	2.73	2.38	2.06	1.98	1.72	2.01	3.14	3.32	3.25	3.12	3.20	2.81	2.79	0.82	0.69	0.68	1.42	0.15	1.37	2.06	1.03	0.15
0674	LU01529280	Templeton Asian Growth Fund	USD	62.97	62.97	62.93	63.10	63.13	63.08	62.63	62.62	62.72	62.74	62.76	63.49	63.48	63.48	63.40	63.41	63.48	63.48	63.28	63.48	63.58	63.50	63.4
0727	LU01094022	Templeton Emerging Markets Fund	USD	36.15	35.81	35.94	36.04	36.17	36.01	35.38	35.84	36.44	36.56	37.08	37.89	38.09	38.51	38.23	38.16	38.03	38.18	38.16	38.35	38.62	38.26	37.86
0728	LU01094024	Franklin U.S. Equity Fund	USD	40.21	39.67	39.79	39.42	39.20	39.12	39.23	39.52	39.52	39.15	39.74	39.75	39.48	39.19	38.21	38.14	38.14	38.15	38.09	38.66	38.89	39.06	38.93
0734	LU01226136	Franklin Technology Fund	USD	65.92	65.66	65.71	65.59	65.63	65.73	65.72	65.89	66.24	66.10	66.29	66.40	66.46	66.45	65.82	65.99	65.93	66.02	66.04	66.19	66.28	66.27	66.27
0743	LU01285302	Franklin Mutual European Fund	USD	30.19	30.11	29.86	29.64	29.62	29.67	29.49	29.47	29.82	29.62	29.80	30.19	30.40	30.26	29.83	29.29	29.84	29.64	29.38	29.93	30.16	30.69	30.8
0771	LU02299458	Templeton BRIC Fund	USD	11.43	10.59	11.08	11.11	11.34	10.84	9.65	10.00	10.97	10.96	11.77	13.10	13.09	14.15	13.37	13.08	13.10	13.50	13.25	13.47	14.14	13.83	13.76
0846	LU00940414	Franklin Mutual Beacon Fund	USD	43.78	43.30	43.32	43.09	42.86	42.75	42.82	42.89	42.94	42.81	43.12	43.05	42.88	42.80	41.91	42.00	41.99	41.95	41.85	42.30	42.38	42.55	42.42
1003	LU03901347	Franklin World Perspectives Fund	USD	49.61	49.39	49.46	49.28	49.18	49.06	49.08	49.34	49.42	49.21	49.69	49.85	49.77	49.69	49.16	49.07	49.17	49.19	49.13	49.45	49.65	49.65	49.6
1137	LU04963691	Franklin Gold and Precious Metals Fund	USD	-98.53	-107.59	-106.68	-113.97	-115.25	-114.83	-118.18	-111.73	-106.35	-111.55	-99.11	-98.20	-100.01	-97.80	-94.78	-95.32	-97.93	-98.02	-95.69	-100.17	-98.90	-101.32	-99.75
1187	LU05433709	Franklin Global Aggregate Bond Fund	USD	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1205	LU05512489	Franklin Strategic Income Fund	USD	-0.74	-0.72	-0.72	-0.71	-0.72	-0.74	-0.76	-0.76	-0.77	-0.80	-0.77	-0.75	-0.77	-0.77	-0.79	-0.79	-0.79	-0.78	-0.78	-0.77	-1.04	-1.05	-1.07
1224	LU05926491	Franklin Real Return Fund	USD	-2.58	-2.66	-2.65	-2.66	-2.69	-2.81	-2.79	-2.79	-2.79	-2.85	-2.68	-2.71	-2.70	-2.70	-2.76	-2.76	-2.78	-2.81	-2.82	-2.78	-2.74	-2.74	-2.75
1232	LU05926501	Templeton Asian Smaller Companies Fund	USD	33.07	32.57	32.37	32.65	32.95	32.69	32.51	32.66	32.88	33.05	33.51	34.24	34.43	34.67	34.50	34.18	34.22	34.40	34.50	34.58	34.84	34.92	35.32
1255	LU06088107	Templeton Emerging Markets Balanced Fund	USD	-20.04	-20.49	-20.32	-20.22	-20.05	-20.31	-20.99	-20.45	-19.81	-19.73	-19.14	-18.18	-17.98	-17.44	-17.79	-17.88	-18.06	-17.82	-17.84	-17.63	-17.21	-17.61	-18.08
1325	LU07271227	Franklin Global Convertible Securities Fund	USD	0.06	0.04	0.04	0.05	0.04	0.05	0.04	0.06	0.08	0.07	0.09	0.09	0.09	0.09	0.06	0.08	0.09	0.08	0.08	0.10	0.09	0.10	-0.11
1399	LU08003412	Franklin Brazil Opportunities Fund	USD	-1.14	-1.45	-1.24	-1.36	-1.33	-1.63	-1.87	-1.62	-1.50	-1.66	-1.28	-1.41	-1.54	-1.39	-1.66	-1.60	-1.77	-1.70	-1.71	-1.69	-1.50	-1.60	-1.57
1443	LU08895663	Franklin European Growth Fund	USD	19.57	19.76	19.21	18.94	18.81	18.79	18.37	18.66	18.94	18.59	18.86	19.18	19.34	19.36	18.86	18.45	19.25	19.08	18.68	19.10	19.31	19.91	19.96
1494	LU09492504	Franklin Global Fundamental Strategies Fund	USD	6.83	6.60	6.83	6.52	6.33	6.28	6.34	6.65	6.74	6.49	7.12	7.42	7.33	7.29	6.90	6.76	6.85	6.77	6.75	7.02	7.07	7.12	7.03
1652	LU10937573	Franklin K2 Alternative Strategies Fund	USD	5.34	5.16	5.23	5.10	4.99	4.99	5.00	5.14	5.22	5.09	5.34	5.32	5.31	5.29	4.95	5.03	5.03	5.04	5.10	5.16	5.25	5.27	5.2802
1855	LU13503523	Franklin NextStep Moderate Fund	USD																							
1860	LU13503529	Franklin NextStep Conservative Fund	USD																							
1865	LU13503535	Franklin NextStep Growth Fund	USD																							
1907	LU14468031	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	0.00	0.00	0
1921	LU14468047	Franklin K2 Long Short Credit Fund	USD	0.05	0.05	0.05	0.04	0.02	0.01	0.02	0.02	0.02	0.01	0.04	0.04	0.05	0.04	0.04	0.03	0.03	0.04	0.05	0.06	0.06	0.07	0.0758
1934	LU14468015	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	0.00	0.00	0.00	0

Franklin Templeton Investment Funds N(acc) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1704 *(H1)	LU11299954	Franklin Mutual European Fund	USD	0.99	0.88	0.55	0.21	0.18	0.26	0.02	-0.03	0.45	0.17	0.43	0.97	1.26	1.06	0.44	-0.34	0.45	0.18	-0.21	0.57	0.90	1.66	1.81

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0538	LU03667690	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1683	LU11299985	Franklin European Income Fund	EUR	6.16	6.29	6.24	6.04	6.00	6.01	6.05	6.08	6.23	6.03	6.15	6.54	6.83	6.76	6.52	6.27	6.82	6.78	6.56	6.84	6.98	7.28	7.33
1810	LU13095135	Franklin Income Fund	EUR	4.38	4.09	4.25	4.01	3.85	3.38	3.45	3.69	3.71	3.51	4.12	4.05	4.05	3.95	3.65	3.70	3.68	3.64	3.64	3.95	3.97	3.99	3.85

Franklin Templeton Investment Funds N(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
i41 *(H1,H1e	LU03667731	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
i42 *(H1,H1e	LU03667732	Templeton Global Total Return Fund	EUR	7.15	7.17	7.09	7.11	7.09	7.17	7.17	7.08	7.08	7.12	7.05	7.02	7.03	7.01	7.02	7.04	7.03	6.98	7.00	7.02	7.01	7.01	7.03
1599 *(H1)	LU10226573	Franklin Income Fund	EUR	4.18	3.89	4.01	3.79	3.62	3.16	3.22	3.42	3.46	3.28	3.83	3.76	3.76	3.66	3.35	3.39	3.38	3.34	3.31	3.64	3.67	3.72	3.59
1602 *(H1)	LU10226579	Franklin Strategic Income Fund	EUR	-1.47	-1.45	-1.43	-1.44	-1.45	-1.47	-1.49	-1.48	-1.49	-1.53	-1.48	-1.46	-1.48	-1.48	-1.49	-1.50	-1.50	-1.48	-1.47	-1.47	-1.75	-1.76	-1.79

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1309	LU06726537	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1441	LU08895661	Franklin High Yield Fund	USD	-4.82	-4.85	-4.85	-4.87	-4.90	-4.96	-5.02	-5.01	-5.01	-5.06	-4.99	-4.97	-4.97	-4.99	-5.02	-5.05	-5.06	-5.02	-5.02	-4.98	-4.93	-4.93	-4.92
1488	LU09239580	Templeton Global Total Return Fund	USD	-0.08	-0.08	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.08	-0.07	-0.08	-0.08	-0.08	-0.07	-0.08	-0.08	-0.08	-0.07	-0.07
1708	LU11299958	Franklin Global High Income Bond Fund	USD	-3.07	-3.07	-3.08	-3.10	-3.12	-3.15	-3.18	-3.17	-3.18	-3.21	-3.16	-3.16	-3.16	-3.16	-3.15	-3.16	-3.17	-3.16	-3.15	-3.14	-3.13	-3.14	-3.13
1709	LU11299960	Templeton Emerging Markets Bond Fund	USD	-0.74	-0.74	-0.73	-0.73	-0.73	-0.74	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.74	-0.74	-0.73	-0.73	-0.74	-0.74	-0.73	-0.73	-0.73
1745	LU12127029	Franklin Income Fund	USD	-0.32	-0.62	-0.46	-0.71	-0.90	-1.41	-1.35	-1.10	-1.07	-1.30	-0.65	-0.71	-0.72	-0.83	-1.15	-1.11	-1.12	-1.16	-1.16	-0.83	-0.80	-0.78	-0.91
1747	LU12127031	Templeton Global Equity Income Fund	USD	-10.10	-10.11	-9.27	-10.00	-10.15	-10.30	-9.91	-8.98	-8.94	-9.72	-8.34	-7.57	-7.90	-8.30	-8.20	-8.84	-8.39	-8.63	-8.66	-8.19	-8.16	-8.05	-8.09

Franklin Templeton Investment Funds N(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1744 *(H1)	LU12127027	Franklin European Income Fund	USD	-5.34	-5.18	-5.30	-5.50	-5.53	-5.56	-5.55	-5.59	-5.40	-5.59	-5.52	-5.11	-4.77	-4.85	-5.15	-5.40	-4.78	-4.83	-5.10	-4.76	-4.57	-4.20	-4.14
1764 *(H1)	LU12445500	Franklin Global Multi-Asset Income Fund	USD	0.40	0.46	0.18	0.21	0.25	0.22	0.10	-0.04	0.16	0.15	0.16	0.22	0.37	0.34	0.01	-0.03	0.15	0.11	-0.11	0.13	0.31	0.53	0.5

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1763	LU12445499	Franklin Global Multi-Asset Income Fund	EUR	0.74	0.79	0.51	0.54	0.58	0.56	0.44	0.30	0.50	0.50	0.50	0.55	0.71	0.68	0.35	0.31	0.49	0.45	0.23	0.47	0.65	0.87	0.84

Franklin Templeton Investment Funds N(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03

1597 *(H1)	LU10226570	Templeton Global Income Fund	EUR	-2.66	-2.70	-2.39	-2.88	-2.96	-3.20	-3.21	-2.69	-2.57	-2.91	-2.03	-1.46	-1.46	-1.46	-1.87	-2.13	-1.86	-1.98	-2.08	-1.78	-1.65	-1.68	-1.81
1821 *(H1)	LU13530332	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	0.00	0.00	0

Franklin Templeton Investment Funds N(Qdis) PL

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1736 *(H1)	LU12127015	Templeton Emerging Markets Bond Fund	PLN																							

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1418	LU08003413	Franklin Brazil Opportunities Fund	USD	-2.28	-2.60	-2.39	-2.50	-2.48	-2.78	-3.03	-2.77	-2.65	-2.80	-2.42	-2.56	-2.68	-2.54	-2.80	-2.75	-2.92	-2.85	-2.85	-2.84	-2.64	-2.75	-2.72
1873	LU13745786	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	0.00	0.00	0

Franklin Templeton Investment Funds N(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1144	LU04963708	Franklin European Corporate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-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	-0.49	-0.49	-0.49
1452	LU08895648	Franklin Global Fundamental Strategies Fund	EUR	11.94	11.72	11.94	11.64	11.46	11.41	11.48	11.77	11.84	11.62	12.21	12.49	12.41	12.36	12.01	11.88	11.96	11.88	11.87	12.12	12.16	12.20	12.11
1762	LU12445497	Franklin Global Multi-Asset Income Fund	EUR	1.11	1.16	0.88	0.92	0.96	0.93	0.82	0.68	0.88	0.87	0.88	0.93	1.08	1.05	0.72	0.69	0.86	0.83	0.61	0.84	1.02	1.24	1.21
1773	LU12445511	Franklin Diversified Conservative Fund	EUR	0.11	0.13	0.00	0.01	0.03	0.03	-0.03	-0.10	0.00	0.01	0.01	0.05	0.13	0.12	-0.03	-0.05	0.02	0.00	-0.09	0.01	0.08	0.19	0.17
1776	LU12445514	Franklin Diversified Balanced Fund	EUR	-1.83	-1.77	-2.08	-2.06	-2.01	-2.02	-2.15	-2.31	-2.09	-2.08	-2.08	-2.01	-1.84	-1.86	-2.23	-2.29	-2.11	-2.15	-2.39	-2.14	-1.94	-1.68	-1.73
1811	LU13095136	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds N(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1165	LU05174647	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1166	LU05174649	Templeton Global Total Return Fund	EUR	1.93	1.93	1.92	1.92	1.91	1.92	1.92	1.90	1.90	1.91	1.89	1.88	1.89	1.88	1.88	1.89	1.89	1.87	1.88	1.88	1.88	1.88	1.89
1809 *(H1)	LU13095134	Franklin K2 Alternative Strategies Fund	EUR	2.17	1.99	2.04	1.92	1.81	1.80	1.80	1.93	2.02	1.89	2.13	2.10	2.10	2.07	1.71	1.78	1.79	1.80	1.85	1.93	2.03	2.07	2.0821

Franklin Templeton Investment Funds S(acc) CH

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1546 *(H1)	LU09719351	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds S(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1542 *(H1)	LU09719347	Templeton Global Total Return 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	-0.06	-0.06	-0.06

Franklin Templeton Investment Funds S(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1539	LU09719343	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1541	LU09719345	Templeton Global Total Return Fund	USD	-0.04	-0.04	-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	-0.03	-0.04	-0.04	-0.04	-0.03	-0.03
1544	LU09719349	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1547	LU09719352	Franklin India Fund	USD	42.84	42.50	42.51	42.98	42.84	42.67	42.73	42.98	43.51	44.45	44.71	45.39	45.22	45.30	44.77	44.64	45.04	45.17	45.31	45.71	45.98	46.23	46.33
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	-0.42	-0.42	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.40	-0.40	-0.40	-0.39	-0.39	-0.39	-0.39	-0.38	-0.38	-0.37	-0.38	-0.38	-0.38	-0.37	-0.37
1728	LU11622234	Templeton Global Income Fund	USD	2.36	2.33	2.61	2.15	2.08	1.86	1.85	2.32	2.44	2.14	2.96	3.50	3.50	3.50	3.11	2.87	3.13	3.01	2.91	3.21	3.33	3.31	3.19

Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1727	LU11622233	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds S(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1623	LU10639377	Templeton Global Total Return Fund	USD	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07	-0.07

Franklin Templeton Investment Funds W(acc) CH

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1617 *(H1)	LU10484302	Templeton Global Total Return Fund	CHF	-0.09	-0.09	-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	-0.08	-0.08	-0.08	-0.08
1618 *(H1)	LU10484303	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1424	LU08718123	Franklin Mutual European Fund	EUR	15.23	15.14	14.85	14.58	14.55	14.62	14.41	14.38	14.81	14.57	14.79	15.26	15.51	15.35	14.83	14.17	14.84	14.62	14.30	14.96	15.25	15.91	16.04
1428	LU08718127	Templeton Asian Growth Fund	EUR	-11.73	-11.75	-11.87	-11.36	-11.25	-11.40	-12.77	-12.79	-12.48	-12.42	-12.38	-10.16	-10.20	-10.17	-10.40	-10.37	-10.21	-10.20	-10.80	-10.22	-9.92	-10.18	-10.47
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	25.58	26.27	25.76	25.72	25.71	25.99	25.83	25.90	26.35	26.04	26.31	26.58	26.92	27.08	26.79	26.58	27.10	27.18	26.97	27.19	27.28	27.36	27.38
1447	LU08895643	Templeton China Fund	EUR	-0.80	-1.49	-1.69	-1.46	-0.63	-0.35	-2.37	-2.84	-1.51	-1.70	-1.41	0.36	0.42	0.85	1.37	0.16	0.14	0.03	-0.97	-0.47	-0.40	-0.94	-1.61
1449	LU08895646	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1490	LU09239584	Franklin Technology Fund	EUR	41.31	40.84	40.95	40.76	40.81	40.95	40.97	41.28	41.85	41.62	41.96	42.13	42.23	42.24	41.17	41.48	41.38	41.54	41.57	41.84	42.02	42.02	42.03
1529	LU09590592	Franklin European Growth Fund	EUR	10.90	11.10	10.50	10.21	10.07	10.05	9.59	9.91	10.23	9.85	10.15	10.51	10.69	10.72	10.16	9.71	10.60	10.41	9.99	10.45	10.70	11.36	11.42
1531	LU09590601	Franklin U.S. Equity Fund	EUR	22.26	21.54	21.72	21.24	20.95	20.82	21.00	21.39	21.40	20.93	21.71	21.70	21.34	21.00	19.73	19.66	19.66	19.67	19.59	20.33	20.67	20.90	20.74
1552	LU09765653	Franklin India Fund	EUR	38.32	37.95	37.96	38.46	38.31	38.13	38.19	38.46	39.03	40.04	40.32	41.07	40.88	40.97	40.39	40.25	40.68	40.82	40.97	41.41	41.70	41.97	42.07
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	24.29	23.78	24.04	23.71	23.49	23.59	23.74	24.01	24.27	23.88	24.45	24.37	24.34	24.27	23.12	23.39	23.28	23.41	23.43	23.83	24.08	24.14	24.13
1554	LU09765654	Templeton Asian Smaller Companies Fund	EUR	16.63	16.00	15.76	16.11	16.49	16.17	15.95	16.13	16.42	16.63	17.21	18.13	18.36	18.66	18.46	18.06	18.12	18.34	18.47	18.58	18.91	19.00	19.51
1558	LU09765645	Templeton Frontier Markets Fund	EUR	-6.46	-6.04	-5.82	-5.45	-5.33	-5.14	-5.06	-4.96	-4.69	-4.90	-4.72	-3.91	-3.87	-3.61	-3.25	-3.46	-3.11	-2.96	-2.96	-2.74	-2.89	-2.42	-2.39
1559	LU09765658	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1563	LU09765647	Templeton Global Total Return 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	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
1568	LU09765666	Franklin Mutual Global Discovery Fund	EUR	3.66	3.12	3.50	3.02	2.75	2.70	2.89	3.29	3.39	2.99	3.81	4.16	4.08	3.99	3.17	2.97	3.10	3.10	3.01	3.58	3.68	3.86	3.73
1570	LU09765668	Templeton Eastern Europe Fund	EUR	2.38	2.01	1.58	1.75	1.49	0.84	-1.27	-1.10	-0.10	-0.15	-0.17	1.10	2.14	2.22	1.30	1.03	1.64	1.95	1.06	1.74	2.28	3.78	3.79
1571	LU09765670	Franklin Euro High Yield Fund	EUR	-0.10	-0.10	-0.09	-0.09	-0.09	-0.09	-0.09	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.1
1572	LU09765671	Templeton Global (Euro) Fund	EUR	23.45	23.49	23.12	22.91	22.87	22.90	22.66	22.51	22.82	22.76	22.71	22.93	22.95	22.75	21.66	21.49	21.86	21.64	20.99	21.95	22.55	23.13	23.07
1610	LU10226593	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1629	LU10651697	Templeton European Fund	EUR	7.41	7.76	7.95	7.52	7.55	7.74	7.67	7.82	8.12	7.70	8.01	8.41	8.53	8.23	7.75	7.10	7.89	7.56	6.89	7.81	8.11	8.93	9.09
1631	LU10651699	Templeton Africa Fund	EUR	-71.65	-70.76	-70.43	-70.89	-70.95	-71.61	-71.99	-70.26	-68.60	-68.78	-68.06	-66.09	-65.37	-65.35	-64.95	-64.73	-63.88	-63.75	-65.42	-65.54	-65.23	-65.00	-66.82

1632	LU10651700	Franklin Japan Fund	EUR	21.15	21.70	21.42	21.17	21.11	20.90	21.14	22.05	22.21	22.15	22.05	22.12	21.80	21.80	20.21	20.11	20.11	20.71	19.70	20.68	21.26	20.44	19.74
1633	LU10651703	Franklin MENA Fund	EUR	-11.28	-10.67	-10.48	-11.15	-12.57	-12.25	-12.45	-12.43	-12.69	-13.17	-13.17	-12.17	-12.15	-11.90	-11.42	-11.72	-11.44	-11.42	-11.97	-12.15	-12.17	-11.87	-11.56
1636	LU10651706	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	0.00	0.00	0
1638	LU10651709	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1639	LU10651710	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	0.00	0.00	0
1657	LU10937576	Franklin K2 Alternative Strategies Fund	EUR	5.94	5.76	5.83	5.71	5.60	5.60	5.61	5.75	5.83	5.70	5.96	5.93	5.93	5.91	5.57	5.65	5.65	5.66	5.73	5.79	5.88	5.90	5.905
1676	LU11299978	Franklin European Income Fund	EUR	7.10	7.23	7.18	6.98	6.94	6.94	6.99	7.02	7.17	6.98	7.10	7.49	7.77	7.70	7.47	7.22	7.77	7.73	7.51	7.79	7.93	8.23	8.28
1914	LU14468040	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	0.00	0.00	0
1938	LU14468021	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	0.00	0.00	0

Franklin Templeton Investment Funds W(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1446 *(H1)	LU08895645	Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.74	-0.73	-0.73	-0.73	-0.74	-0.74	-0.73	-0.73	-0.73	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.70	-0.71	-0.71	-0.71	-0.71	-0.71
1928	LU14468056	Franklin K2 Long Short Credit Fund	EUR	0.06	0.05	0.06	0.04	0.03	0.02	0.02	0.02	0.02	0.02	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.05	0.06	0.07	0.08	0.0805
1939	LU14468022	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	0.00	0.00	0

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1468	LU09090587	Franklin Global Listed Infrastructure Fund	GBP																							
1478	LU09090599	Templeton Asian Dividend Fund	GBP																							

Franklin Templeton Investment Funds W(acc) GB

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1619 *(H1)	LU10484304	Templeton Global Total Return Fund	GBP																							
1654 *(H1)	LU10937575	Franklin K2 Alternative Strategies Fund	GBP																							
1742 *(H1)	LU12127022	Templeton Global Balanced Fund	GBP																							
1912	LU14468038	Franklin K2 Global Macro Opportunities Fund	GBP																							
1926	LU14468054	Franklin K2 Long Short Credit Fund	GBP																							

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1426	LU08718125	Templeton Asian Smaller Companies Fund	USD	16.39	15.75	15.51	15.86	16.25	15.92	15.70	15.89	16.18	16.39	16.97	17.89	18.12	18.43	18.23	17.82	17.88	18.10	18.24	18.35	18.67	18.77	19.28
1448	LU08895644	Templeton China Fund	USD	-1.20	-1.89	-2.09	-1.86	-1.03	-0.76	-2.79	-3.26	-1.92	-2.11	-1.83	-0.05	0.01	0.44	0.96	-0.26	-0.28	-0.39	-1.40	-0.90	-0.83	-1.37	-2.05
1451	LU08895642	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1532	LU09590607	Templeton Emerging Markets Fund	USD	-0.49	-1.01	-0.79	-0.63	-0.42	-0.68	-1.68	-0.95	-0.01	0.17	0.99	2.28	2.59	3.26	2.83	2.70	2.50	2.75	2.72	3.02	3.46	2.89	2.27
1551	LU09765652	Franklin Global Small-Mid Cap Growth Fund	USD	-4.08	-3.71	-3.58	-4.03	-4.10	-4.48	-4.84	-3.93	-3.25	-4.33	-3.43	-2.93	-3.02	-2.81	-3.35	-3.89	-2.99	-2.95	-2.80	-2.53	-2.38	-2.39	-2.35
1555	LU09765655	Templeton Emerging Markets Bond Fund	USD	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67
1557	LU09765657	Templeton Emerging Markets Smaller Companies F	USD	19.36	18.79	18.68	18.88	19.11	18.75	18.50	18.87	19.06	19.20	19.83	20.59	20.80	20.94	20.80	20.42	20.55	20.82	20.87	20.92	21.24	21.25	21.71
1566	LU09765664	Franklin Biotechnology Discovery Fund	USD	30.66	30.26	30.96	30.47	29.46	30.16	30.57	31.23	31.38	30.44	31.55	30.65	30.15	30.26	27.79	28.19	27.99	28.52	29.17	28.67	29.32	28.92	29.09
1569	LU09765667	Franklin Technology Fund	USD	35.86	35.34	35.46	35.25	35.31	35.46	35.48	35.83	36.45	36.19	36.57	36.75	36.86	36.87	35.70	36.05	35.93	36.10	36.14	36.43	36.64	36.64	36.65
1574	LU09765672	Templeton Thailand Fund	USD	11.01	11.23	10.99	10.32	9.94	9.38	9.42	9.21	8.57	9.01	9.74	11.15	11.23	11.67	11.80	11.97	12.04	12.30	12.58	12.86	12.82	12.97	13.67
1593	LU09977187	Templeton Global Balanced Fund	USD	2.61	2.43	2.71	2.31	2.14	2.09	2.09	2.52	2.66	2.32	3.09	3.48	3.34	3.20	2.71	2.53	2.70	2.58	2.52	2.89	3.04	3.08	3.01
1808	LU13095133	Franklin K2 Alternative Strategies Fund	USD	2.54	2.36	2.43	2.30	2.19	2.18	2.19	2.34	2.42	2.29	2.55	2.52	2.52	2.50	2.15	2.22	2.23	2.23	2.30	2.37	2.46	2.49	2.4974
1958	LU15277359	Franklin Mutual Beacon Fund	USD	4.88	4.07	4.12	3.73	3.34	3.14	3.23	3.34	3.42	3.17	3.70	3.57	3.26	3.13	1.62	1.77	1.73	1.68	1.51	2.28	2.43	2.74	2.54

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1561	LU09765660	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1562	LU09765661	Templeton Global Total Return Fund	EUR	-0.07	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1679	LU11299981	Franklin European Income Fund	EUR	7.04	7.17	7.13	6.93	6.89	6.89	6.94	6.97	7.12	6.93	7.05	7.44	7.72	7.65	7.42	7.17	7.72	7.68	7.46	7.74	7.89	8.18	8.23

Franklin Templeton Investment Funds W(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1884	LU14021993	Franklin NextStep Conservative Fund	EUR																							
1886	LU14021996	Franklin NextStep Moderate Fund	EUR																							
1888	LU14021998	Franklin NextStep Growth Fund	EUR																							

Franklin Templeton Investment Funds W(Mdis) GB

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1422	LU08718121	Templeton Global Total Return Fund	GBP																							
1856 *(H1)	LU13503524	Franklin NextStep Moderate Fund	GBP																							
1861 *(H1)	LU13503531	Franklin NextStep Conservative Fund	GBP																							
1866 *(H1)	LU13503536	Franklin NextStep Growth Fund	GBP																							

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1421	LU08718119	Templeton Global Total Return Fund	USD	-0.09	-0.09	-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	-0.08	-0.08	-0.08	-0.08
1423	LU08718122	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1425	LU08718124	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1883	LU14021992	Franklin NextStep Conservative Fund	USD																							
1885	LU14021995	Franklin NextStep Moderate Fund	USD																							
1887	LU14021997	Franklin NextStep Growth Fund	USD																							
1941	LU14468005	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1955	LU15277355	Franklin Income Fund	USD	1.93	1.64	1.80	1.56	1.39	0.86	0.93	1.18	1.21	0.99	1.62	1.56	1.55	1.46	1.15	1.19	1.18	1.14	1.14	1.47	1.50	1.51	1.38
1956	LU15277357	Franklin Strategic Income Fund	USD	-0.33	-0.30	-0.30	-0.29	-0.30	-0.31	-0.33	-0.33	-0.34	-0.37	-0.34	-0.33	-0.34	-0.35	-0.36	-0.37	-0.37	-0.35	-0.35	-0.34	-0.62	-0.62	-0.65

Franklin Templeton Investment Funds W(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1957	LU15277358	Franklin Global Multi-Asset Income Fund	USD	1.55	1.60	1.34	1.37	1.40	1.34	1.23	1.10	1.30	1.29	1.31	1.37	1.52	1.49	1.17	1.14	1.31	1.27	1.06	1.30	1.47	1.68	1.65

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1556	LU09765656	Templeton Emerging Markets Bond Fund	EUR	-0.72	-0.73	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.72	-0.73	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.71	-0.71	-0.71

Franklin Templeton Investment Funds W(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
4018	LU14186386	Franklin Global Sukuk Fund	EUR																							

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1469	LU09090589	Franklin Global Listed Infrastructure Fund	GBP																							
1492	LU09492502	Templeton Emerging Markets Bond Fund	GBP																							

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1427	LU08718126	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.73	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.72	-0.73	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.71	-0.71	-0.71
1550	LU09765651	Franklin Global Real Estate Fund	USD	-3.06	-3.08	-3.30	-3.45	-3.54	-3.73	-3.97	-3.69	-3.61	-3.77	-3.42	-3.11	-3.08	-3.05	-3.20	-3.32	-3.14	-3.08	-3.34	-3.25	-3.16	-3.37	-3.33
1722	LU11622226	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
1942	LU14468006	Franklin MENA Fund	USD	6.18	6.60	6.76	6.23	5.03	5.33	5.25	5.27	5.18	4.76	4.73	5.48	5.50	5.68	6.10	5.90	6.12	6.13	5.71	5.55	5.44	5.63	5.89
4016	LU11951851	Franklin Global Sukuk Fund	USD																							

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1489	LU09239581	Templeton China Fund	EUR	-0.39	-1.08	-1.28	-1.06	-0.23	0.04	-1.98	-2.44	-1.11	-1.30	-1.02	0.74	0.80	1.23	1.74	0.54	0.51	0.41	-0.60	-0.10	-0.03	-0.57	-1.24
1534	LU09590598	Franklin Mutual European Fund	EUR	8.07	7.98	7.66	7.36	7.34	7.42	7.19	7.15	7.61	7.36	7.59	8.10	8.37	8.19	7.63	6.91	7.64	7.40	7.05	7.77	8.09	8.80	8.95
1535	LU09590603	Templeton Asian Growth Fund	EUR	-0.14	-0.15	-0.26	0.20	0.30	0.16	-1.06	-1.08	-0.80	-0.75	-0.71	1.28	1.24	1.27	1.06	1.10	1.24	1.24	0.71	1.23	1.50	1.27	1.01
1560	LU09765659	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1564	LU09765648	Templeton Global Total Return 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	-0.06	-0.06	-0.06
1778	LU13503539	Franklin Diversified Conservative Fund	EUR	3.42	3.45	3.32	3.33	3.35	3.35	3.30	3.24	3.34	3.34	3.34	3.37	3.45	3.45	3.31	3.29	3.35	3.33	3.25	3.34	3.41	3.52	3.5
1795	LU12758255	Franklin Diversified Balanced Fund	EUR	3.98	4.04	3.75	3.78	3.82	3.81	3.70	3.55	3.77	3.77	3.78	3.84	4.01	3.99	3.64	3.60	3.76	3.72	3.49	3.74	3.91	4.16	4.12
1796	LU12758259	Franklin Diversified Dynamic Fund	EUR	4.16	4.24	3.81	3.86	3.92	3.90	3.72	3.50	3.84	3.84	3.86	3.95	4.19	4.16	3.62	3.56	3.82	3.75	3.40	3.78	4.05	4.43	4.36
1797	LU12758307	Franklin Global Multi-Asset Income Fund	EUR	7.06	7.11	6.85	6.89	6.92	6.90	6.80	6.68	6.87	6.87	6.87	6.91	7.05	7.03	6.72	6.69	6.86	6.81	6.61	6.84	7.00	7.21	7.18

Franklin Templeton Investment Funds W(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1450 *(H1)	LU08895647	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1533	LU09590610	Templeton Global Fund	USD	8.64	8.33	8.71	8.08	7.91	7.69	7.61	8.23	8.42	7.97	9.17	9.77	9.67	9.52	8.74	8.45	8.77	8.57	8.37	9.01	9.28	9.35	9.16
1573	LU09765649	Templeton Latin America Fund	USD	-31.86	-34.92	-31.98	-32.53	-32.82	-35.58	-37.00	-34.90	-34.03	-35.47	-31.00	-30.93	-31.37	-30.03	-32.41	-31.70	-32.41	-31.03	-31.36	-31.35	-29.34	-30.15	-30.54

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1578	LU09977165	Franklin European Small-Mid Cap Growth Fund	EUR	13.62	14.41	13.80	13.73	13.80	14.11	13.93	13.99	14.53	14.16	14.47	14.80	15.22	15.41	15.06	14.82	15.47	15.55	15.31	15.58	15.70	15.82	15.87
1582	LU09977170	Franklin Mutual European Fund	EUR	6.05	5.96	5.63	5.33	5.31	5.40	5.17	5.13	5.60	5.35	5.59	6.11	6.40	6.22	5.64	4.92	5.67	5.42	5.07	5.81	6.14	6.87	7.03
1590	LU09977181	Templeton Euroland Fund	EUR	19.97	20.22	20.53	20.16	20.14	20.38	20.64	21.02	21.07	20.77	20.82	21.28	21.26	21.03	20.58	20.10	20.89	20.87	20.42	21.17	21.29	21.88	22.11
1591	LU09977183	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1973	LU15606466	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds X(acc) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1893	LU14022005	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1223	LU05926490	Templeton China Fund	HKD																							

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1097	LU04769435	Franklin MENA Fund	USD																							
1258	LU06088113	Templeton Emerging Markets Balanced Fund	USD																							
1579	LU09977166	Franklin Global Small-Mid Cap Growth Fund	USD	-1.14	-0.78	-0.65	-1.08	-1.15	-1.52	-1.86	-0.98	-0.31	-1.36	-0.48	0.00	-0.08	0.13	-0.40	-0.92	-0.05	0.00	0.15	0.41	0.56	0.55	0.59
1581	LU09977168	Franklin India Fund	USD	38.75	38.39	38.40	38.90	38.75	38.58	38.64	38.91	39.48	40.49	40.76	41.50	41.32	41.41	40.84	40.70	41.13	41.27	41.42	41.85	42.15	42.41	42.52
1584	LU09977174	Franklin Technology Fund	USD	37.23	36.73	36.85	36.65	36.71	36.85	36.88	37.22	37.83	37.59	37.95	38.13	38.24	38.26	37.12	37.45	37.34	37.51	37.56	37.84	38.05	38.05	38.06
1586	LU09977176	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1587	LU09977177	Franklin U.S. Opportunities Fund	USD	22.17	21.65	21.92	21.58	21.36	21.46	21.62	21.91	22.18	21.78	22.37	22.29	22.26	22.19	21.01	21.29	21.19	21.33	21.35	21.76	22.02	22.09	22.08
1592	LU09977185	Templeton Latin America Fund	USD	-18.07	-20.81	-18.17	-18.65	-18.90	-21.38	-22.64	-20.75	-19.96	-21.25	-17.24	-17.17	-17.56	-16.34	-18.47	-17.83	-18.46	-17.22	-17.51	-17.49	-15.69	-16.41	-16.75
1726	LU11622232	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds X(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
4013	LU09794517	Franklin Global Sukuk Fund	USD																							

Franklin Templeton Investment Funds X(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1314	LU07000821	Templeton Global Total Return Fund	USD	-0.12	-0.12	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1315	LU07000817	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1612	LU10484297	Templeton Asian Growth Fund	USD	-1.80	-1.81	-1.92	-1.44	-1.34	-1.48	-2.71	-2.73	-2.44	-2.38	-2.34	-0.32	-0.35	-0.31	-0.52	-0.49	-0.34	-0.33	-0.86	-0.33	-0.05	-0.29	-0.55
1613	LU10484298	Templeton Asian Smaller Companies Fund	USD	15.81	15.17	14.93	15.29	15.68	15.36	15.13	15.33	15.62	15.84	16.43	17.35	17.59	17.90	17.70	17.30	17.36	17.58	17.73	17.84	18.17	18.27	18.78

1614	LU10484299	Templeton Global Balanced Fund	USD	-1.08	-1.27	-0.97	-1.39	-1.56	-1.61	-1.61	-1.16	-1.01	-1.37	-0.55	-0.13	-0.27	-0.40	-0.92	-1.10	-0.92	-1.04	-1.10	-0.71	-0.55	-0.51	-0.58
1622	LU10639375	Templeton Global Fund	USD	-3.74	-4.10	-3.66	-4.37	-4.56	-4.81	-4.90	-4.20	-3.97	-4.48	-3.12	-2.43	-2.54	-2.71	-3.59	-3.92	-3.55	-3.77	-4.00	-3.26	-2.95	-2.88	-3.09
4014	LU09794523	Templeton Shariah Asian Growth Fund	USD																							
4015	LU09794525	Templeton Shariah Global Equity Fund	USD																							

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1748	LU12361022	Templeton Global Bond Fund	CAD																							

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1741 *(H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD																							

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP																							

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1752	LU12445486	Franklin European Dividend Fund	EUR	-6.78	-6.22	-6.30	-6.56	-6.58	-6.84	-6.88	-6.79	-6.48	-7.09	-6.85	-6.17	-5.65	-5.86	-6.05	-6.33	-5.32	-5.43	-5.74	-5.18	-4.80	-4.32	-4.11
1753	LU12445487	Franklin European Small-Mid Cap Growth Fund	EUR	-1.98	-1.05	-1.81	-1.91	-1.75	-1.42	-1.62	-1.59	-0.93	-1.38	-1.01	-0.62	-0.11	0.12	-0.30	-0.59	0.24	0.32	0.02	0.35	0.52	0.69	0.79
1756	LU12445491	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	0.00	0.00	0
1832	LU13406848	Franklin Mutual European Fund	EUR	9.81	9.72	9.41	9.12	9.10	9.06	8.84	8.81	9.27	9.02	9.25	9.75	10.02	9.86	9.30	8.61	9.32	9.08	8.75	9.46	9.77	10.47	10.62
1882	LU14021991	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1754	LU12445489	Franklin High Yield Fund	USD	-4.49	-4.51	-4.51	-4.53	-4.56	-4.62	-4.67	-4.66	-4.66	-4.71	-4.65	-4.62	-4.63	-4.64	-4.67	-4.70	-4.71	-4.67	-4.67	-4.63	-4.59	-4.58	-4.57
1755	LU12445490	Templeton Asian Growth Fund	USD	-0.70	-0.71	-0.82	-0.35	-0.25	-0.52	-1.73	-1.75	-1.46	-1.41	-1.36	0.64	0.61	0.65	0.44	0.48	0.62	0.63	0.10	0.63	0.91	0.67	0.42
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	1.39	0.70	0.57	0.83	1.11	0.54	0.23	0.69	0.93	1.11	1.88	2.81	3.07	3.25	3.09	2.62	2.79	3.11	3.19	3.25	3.65	3.67	4.24
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.71	-0.72	-0.72	-0.72	-0.71	-0.71
1829	LU13406841	Franklin U.S. Total Return Fund	USD	-0.12	-0.13	-0.13	-0.12	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.14	-0.13	-0.13	-0.13	-0.14	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1830	LU13406843	Templeton Global Total Return Fund	USD	-0.04	-0.04	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1831	LU13406846	Franklin U.S. Equity Fund	USD	19.94	19.20	19.38	18.90	18.60	18.38	18.57	18.97	19.00	18.51	19.31	19.31	18.94	18.60	17.29	17.21	17.22	17.24	17.16	17.92	18.27	18.52	18.36
1833	LU13406850	Franklin K2 Alternative Strategies Fund	USD	4.99	4.81	4.89	4.77	4.66	4.63	4.64	4.78	4.87	4.74	5.00	4.97	4.97	4.95	4.61	4.69	4.69	4.70	4.78	4.84	4.93	4.95	4.9631
1834	LU13406852	Franklin India Fund	USD	21.16	20.69	20.70	21.36	21.16	20.90	20.98	21.33	22.07	23.37	23.73	24.68	24.45	24.56	23.83	23.65	24.20	24.39	24.60	25.15	25.53	25.88	26.01
1835	LU13406854	Templeton Asian Smaller Companies Fund	USD	20.50	19.90	19.67	20.01	20.38	19.92	19.71	19.89	20.17	20.38	20.93	21.81	22.03	22.33	22.14	21.76	21.82	22.03	22.17	22.27	22.58	22.68	23.16
1875	LU13798209	Franklin Global High Income Bond Fund	USD	-3.04	-3.05	-3.05	-3.08	-3.09	-3.12	-3.15	-3.14	-3.16	-3.19	-3.15	-3.14	-3.14	-3.14	-3.13	-3.14	-3.15	-3.14	-3.13	-3.12	-3.11	-3.12	-3.11
1876	LU13798210	Franklin Asia Credit Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1877	LU13798212	Templeton Global Equity Income Fund	USD	10.09	10.08	10.78	10.21	10.10	9.95	10.28	11.05	11.09	10.46	11.58	12.22	11.97	11.60	11.77	11.22	11.59	11.40	11.39	11.77	11.80	11.90	11.88
1878	LU13798213	Templeton Asian Dividend Fund	USD	5.64	5.52	5.28	5.44	5.80	5.86	5.04	5.14	6.09	6.25	6.47	7.84	8.11	8.72	8.64	8.08	7.95	8.17	8.01	8.29	8.67	8.26	7.76
1879	LU13798214	Franklin Global Real Estate Fund	USD	1.45	1.46	1.25	1.12	1.05	0.92	0.73	1.02	1.09	0.95	1.22	1.50	1.52	1.55	1.42	1.31	1.46	1.52	1.29	1.38	1.45	1.25	1.28
1880	LU13798215	Franklin Global Listed Infrastructure Fund	USD	7.09	6.94	7.24	7.20	7.36	6.20	6.12	6.62	6.80	6.09	7.64	7.91	8.38	8.09	8.69	8.86	9.07	9.59	9.66	10.01	10.24	9.82	10.17
1894	LU14186385	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1078	LU04769443	Templeton Global Income Fund	USD	16.99	16.96	17.19	16.80	16.72	16.54	16.55	16.95	17.03	16.77	17.49	17.94	17.94	17.94	17.63	17.43	17.64	17.51	17.46	17.69	17.77	17.71	17.6
1079	LU04769444	Franklin U.S. Opportunities Fund	USD	55.09	54.80	54.95	54.75	54.63	54.71	54.76	54.91	55.06	54.84	55.17	55.14	55.12	55.06	54.38	54.53	54.46	54.54	54.56	54.78	54.91	54.95	54.92
1081	LU04769447	Templeton Emerging Markets Bond Fund	USD	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.68	-0.67	-0.67	-0.67	-0.68	-0.67	-0.67	-0.67
1082	LU04769448	Franklin Strategic Income Fund	USD	0.31	0.34	0.34	0.34	0.33	0.32	0.30	0.30	0.29	0.27	0.29	0.31	0.29	0.28	0.27	0.27	0.27	0.28	0.28	0.29	0.01	0.01	-0.02
1083	LU04769449	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1084	LU04769450	Franklin Mutual Beacon Fund	USD	43.20	42.72	42.75	42.51	42.29	42.17	42.24	42.31	42.37	42.24	42.55	42.49	42.32	42.23	41.34	41.44	41.43	41.38	41.29	41.74	41.83	42.00	41.87
1085	LU04769451	Franklin Mutual European Fund	USD	27.02	26.93	26.67	26.45	26.43	26.48	26.30	26.28	26.66	26.45	26.64	27.05	27.27	27.13	26.68	26.11	26.69	26.49	26.22	26.80	27.04	27.60	27.72
1086	LU04769452	Franklin Income Fund	USD	15.44	15.16	15.31	15.12	14.99	14.73	14.81	15.02	15.06	14.91	15.41	15.33	15.33	15.25	15.01	15.07	15.04	14.99	14.99	15.25	15.24	15.25	15.13

Franklin Templeton Investment Funds Z (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
11 *(H1,H1e	LU04963631	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12 *(H1,H1e	LU04963633	Templeton Global Total Return Fund	EUR	-1.35	-1.35	-1.33	-1.34	-1.33	-1.34	-1.34	-1.33	-1.32	-1.33	-1.32	-1.31	-1.32	-1.31	-1.31	-1.32	-1.32	-1.31	-1.31	-1.31	-1.31	-1.31	-1.32
13 *(H1,H1e	LU04963634	Templeton Frontier Markets Fund	EUR	-1.71	-1.30	-1.07	-0.72	-0.62	-0.43	-0.36	-0.25	0.01	-0.19	-0.02	0.75	0.78	1.03	1.36	1.17	1.49	1.63	1.62	1.83	1.69	2.15	2.18
14 *(H1,H1e	LU04963636	Templeton Asian Growth Fund	EUR	11.80	11.83	11.61	12.06	12.16	12.06	10.95	10.82	11.10	11.20	11.10	12.81	12.81	12.82	12.56	12.61	12.75	12.74	12.20	12.72	13.01	12.90	12.69

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1226	LU05926493	Franklin Mutual European Fund	EUR	20.98	20.89	20.61	20.36	20.34	20.40	20.21	20.18	20.58	20.36	20.56	21.00	21.24	21.08	20.60	19.99	20.61	20.40	20.10	20.72	20.99	21.60	21.72
1231	LU05926500	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1626	LU10651693	Templeton Global (Euro) Fund	EUR	17.39	17.44	17.03	16.81	16.77	16.80	16.54	16.38	16.70	16.64	16.59	16.83	16.85	16.63	15.45	15.27	15.67	15.43	14.73	15.76	16.40	17.04	16.97
1628	LU10651695	Templeton European Fund	EUR	6.88	7.24	7.43	7.00	7.02	7.22	7.15	7.29	7.59	7.17	7.48	7.88	8.00	7.70	7.21	6.56	7.36	7.03	6.35	7.27	7.58	8.40	8.56
1677	LU11299979	Franklin European Income Fund	EUR	7.03	7.16	7.11	6.91	6.87	6.87	6.91	6.95	7.10	6.90	7.02	7.42	7.69	7.63	7.39	7.15	7.69	7.66	7.44	7.72	7.86	8.16	8.21

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1383	LU07746875	Franklin Biotechnology Discovery Fund	GBP																							

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1656 *(H1)	LU10937579	Franklin K2 Alternative Strategies Fund	GBP																							

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1225	LU05926492	Franklin Global Growth Fund	USD	29.28	28.92	29.18	28.76	28.62	28.70	28.91	29.39	29.65	29.48	30.40	30.60	30.34	30.41	29.41	29.36	29.46	29.78	29.97	30.23	30.47	30.32	30.28

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1228	LU05926495	Templeton China Fund	USD	-8.66	-9.40	-9.62	-9.37	-8.48	-8.19	-10.38	-10.88	-9.44	-9.65	-9.35	-7.44	-7.38	-6.92	-6.36	-7.67	-7.70	-7.81	-8.90	-8.36	-8.29	-8.88	-9.59

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1229	LU05926496	Franklin India Fund	USD	28.44	28.02	28.02	28.61	28.43	28.22	28.29	28.60	29.26	30.44	30.76	31.62	31.41	31.50	30.84	30.67	31.17	31.34	31.51	32.02	32.35	32.67	32.78
1230	LU05926498	Franklin Technology Fund	USD	49.12	48.72	48.81	48.64	48.69	48.81	48.82	49.09	49.59	49.39	49.68	49.83	49.92	49.92	48.99	49.26	49.17	49.31	49.34	49.57	49.72	49.72	49.73
1257	LU06088111	Templeton Emerging Markets Balanced Fund	USD	-18.81	-19.25	-19.09	-18.98	-18.82	-19.06	-19.74	-19.20	-18.56	-18.48	-17.90	-16.95	-16.75	-16.21	-16.55	-16.65	-16.82	-16.58	-16.60	-16.38	-15.97	-16.37	-16.83
1624	LU10651691	Franklin Global Aggregate Investment Grade Bond I	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1625	LU10651692	Templeton Global Balanced Fund	USD	-2.75	-2.96	-2.64	-3.07	-3.25	-3.31	-3.31	-2.85	-2.70	-3.07	-2.23	-1.81	-1.95	-2.09	-2.62	-2.81	-2.62	-2.74	-2.81	-2.42	-2.25	-2.21	-2.28
1627	LU10651694	Templeton Emerging Markets Fund	USD	-5.09	-5.64	-5.41	-5.25	-5.03	-5.30	-6.34	-5.58	-4.60	-4.41	-3.56	-2.21	-1.89	-1.19	-1.64	-1.77	-1.99	-1.73	-1.77	-1.45	-0.99	-1.58	-2.23
1655	LU10937577	Franklin K2 Alternative Strategies Fund	USD	5.90	5.73	5.80	5.68	5.57	5.56	5.57	5.71	5.79	5.67	5.92	5.89	5.89	5.87	5.53	5.61	5.61	5.62	5.69	5.75	5.84	5.86	5.8671
1706	LU11299956	Templeton Global Fund	USD	0.33	-0.02	0.40	-0.29	-0.47	-0.72	-0.80	-0.13	0.08	-0.41	0.89	1.55	1.44	1.27	0.42	0.10	0.45	0.24	0.01	0.71	1.01	1.08	0.87
1707	LU11299957	Franklin World Perspectives Fund	USD	8.37	7.91	8.07	7.74	7.55	7.27	7.34	7.85	8.01	7.63	8.53	8.84	8.70	8.60	7.64	7.47	7.67	7.73	7.59	8.19	8.57	8.58	8.48
1713	LU11299965	Franklin Global Real Estate Fund	USD	-0.90	-0.91	-1.12	-1.27	-1.34	-1.51	-1.72	-1.44	-1.36	-1.52	-1.21	-0.91	-0.89	-0.85	-0.99	-1.12	-0.95	-0.89	-1.13	-1.05	-0.97	-1.17	-1.14
1743	LU12127024	Franklin US Low Duration Fund	USD	-0.20	-0.21	-0.21	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.20	-0.20	-0.2
1751	LU12361025	Franklin U.S. Equity Fund	USD	-0.65	-1.59	-1.36	-1.97	-2.35	-2.56	-2.29	-1.78	-1.76	-2.38	-1.36	-1.38	-1.86	-2.28	-3.92	-4.01	-4.01	-3.99	-4.11	-3.15	-2.69	-2.38	-2.58
1902	LU14468026	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	0.00	0.00	0
1916	LU14468042	Franklin K2 Long Short Credit Fund	USD	0.06	0.05	0.06	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.05	0.05	0.04	0.04	0.03	0.04	0.05	0.06	0.06	0.07	0.07	0.0797
1940	LU14468004	Franklin Biotechnology Discovery Fund	USD	10.65	10.13	11.03	10.40	9.10	10.01	10.54	11.38	11.58	10.36	11.79	10.64	9.99	10.12	6.94	7.45	7.20	7.88	8.72	8.07	8.92	8.40	8.62

Franklin Templeton Investment Funds Z(acc) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1703 *(H1)	LU11299953	Franklin Mutual European Fund	USD	2.88	2.77	2.47	2.14	2.11	2.19	1.96	1.94	2.41	2.13	2.41	2.95	3.23	3.04	2.45	1.69	2.46	2.20	1.84	2.60	2.92	3.65	3.8

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1680	LU11299982	Franklin European Income Fund	EUR	6.99	7.12	7.08	6.88	6.84	6.81	6.85	6.89	7.04	6.84	6.96	7.36	7.63	7.57	7.33	7.09	7.63	7.60	7.38	7.66	7.80	8.10	8.15

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1207	LU05631436	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1208	LU05631437	Templeton Global Total Return Fund	USD	-0.19	-0.19	-0.18	-0.18	-0.18	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.18	-0.18
1209	LU05631434	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.74	-0.73	-0.73	-0.73	-0.74	-0.75	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1210	LU05631433	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1211	LU05631431	Franklin High Yield Fund	USD	-6.13	-6.15	-6.16	-6.19	-6.22	-6.29	-6.35	-6.34	-6.35	-6.40	-6.33	-6.30	-6.31	-6.33	-6.36	-6.39	-6.40	-6.36	-6.35	-6.31	-6.26	-6.25	-6.24
1212	LU05631432	Franklin Income Fund	USD	12.64	12.35	12.50	12.30	12.17	11.73	11.81	12.03	12.07	11.91	12.43	12.36	12.35	12.27	12.02	12.07	12.05	12.00	12.00	12.27	12.28	12.28	12.16
1943	LU14468007	Franklin Global Aggregate Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Investment Funds Z(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1765 *(H1)	LU12445501	Franklin Global Multi-Asset Income Fund	USD	0.76	0.81	0.54	0.57	0.61	0.55	0.44	0.30	0.50	0.50	0.51	0.57	0.72	0.69	0.36	0.33	0.50	0.47	0.25	0.49	0.67	0.89	0.86

Franklin Templeton Investment Funds Z(Qdis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1806	LU13095131	Templeton Global Equity Income Fund	USD	3.95	3.94	4.68	4.06	3.94	3.84	4.19	5.01	5.05	4.38	5.57	6.25	5.97	5.60	5.75	5.17	5.56	5.35	5.34	5.74	5.77	5.87	5.85

Franklin Templeton Investment Funds Z(Ydis)

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1227	LU05926494	Templeton Asian Growth Fund	USD	-4.95	-4.96	-5.08	-4.60	-4.50	-4.64	-5.92	-5.94	-5.65	-5.60	-5.56	-3.47	-3.51	-3.48	-3.71	-3.67	-3.52	-3.52	-4.08	-3.54	-3.25	-3.50	-3.77

Franklin Templeton Series II Funds I(Qdis) CH

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1664 *(H1)	LU10986328	Franklin Upper Tier Floating Rate Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Series II Funds I(Qdis) EUI

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1663 *(H1)	LU10986324	Franklin Upper Tier Floating Rate Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Series II Funds I(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1662	LU10986319	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Series II Funds I(Ydis) I

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1420	LU08552273	Franklin Emerging Market Debt Opportunities II Fun	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Franklin Templeton Series II Funds X(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Fun	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währrg	01.03	02.03	03.03	06.03	07.03	08.03	09.03	10.03	13.03	14.03	15.03	16.03	17.03	20.03	21.03	22.03	23.03	24.03	27.03	28.03	29.03	30.03	31.03
0147	US88019910	Templeton Growth Fund, Inc.	USD	-8.03	-8.37	-7.92	-8.56	-8.90	-8.91	-8.90	-8.17	-7.97	-8.44	-7.17	-6.43	-6.65	-6.84	-7.51	-7.82	-7.66	-7.83	-7.86	-7.44	-7.27	-7.13	-7.3

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.
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.
H2	Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Aktiengewinn EStG (Einkommensteuergesetz) /equity gain German Income T

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne EStG (Einkommensteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the equity gain German Income Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at info@franklintempleton.de. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.