**Franklin Templeton: Immobiliengewinn Mär**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1947 | LU14963499 | Franklin Diversified Conservative Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1948 | LU14963500 | Franklin Diversified Conservative Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1949 | LU14963501 | Franklin Diversified Balanced Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1950 | LU14963503 | Franklin Diversified Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1951 | LU14963505 | Franklin Diversified Dynamic Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1952 | LU14963507 | Franklin Diversified Dynamic Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1953 | LU15015474 | Franklin Diversified Conservative Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Floating Rate Fund Plc I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1954 | LU15277360 | Franklin Floating Rate Fund II | 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0642 | LU01704689 | Franklin U.S. Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0648 | LU01704733 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0751 | LU01311265 | Franklin Euro High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0776 | LU01285265 | Templeton Latin America Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0777 | LU01285261 | Templeton Global Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0778 | LU01285203 | Templeton Global (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0779 | LU01285259 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0785 | LU01285227 | Templeton Emerging Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0790 | LU01226132 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0796 | LU01093947 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0822 | LU00527507 | Templeton China Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0824 | LU00575670 | Templeton Korea Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0830 | LU00782759 | Templeton Thailand Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0836 | LU00936660 | Templeton Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0638 | LU01704675 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0643 | LU01704692 | Franklin U.S. Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0839 | LU00988607 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1116 | LU04963638 | Franklin Euro High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1661 | LU10986660 | Franklin European Dividend Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0580 | LU02113268 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0815 | LU00527560 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0561 | LU02299416 | Templeton Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0613 | LU01881520 | Templeton Growth (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 0767 | LU02082912 | Franklin Mutual Beacon 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 |
| 0795 | LU01093952 | Franklin Euro High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0801 | LU00298644 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0802 | LU00298734 | Templeton Global (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0803 | LU00298740 | Templeton Global Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0806 | LU00298749 | Templeton Emerging Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 07 *(H1,H1e | LU04866244 | Templeton Asian Growth Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09 *(H1,H1e | LU04866246 | Templeton Emerging Markets Bond Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 79 *(H1,H1e | LU05364032 | Franklin U.S. Opportunities Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 21 *(H1,H1e | LU05926488 | Franklin Natural Resources Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 32 *(H1,H1e | LU07271234 | Franklin Global Convertible Securities 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 |
| 1537 *(H1) | LU09590589 | Franklin Biotechnology Discovery Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 50 *(H1,H1e | LU12361024 | Franklin K2 Alternative Strategies Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0141 | LU03583202 | Franklin Global Equity Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0154 | LU03164948 | Franklin Global Fundamental Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0280 | LU02608697 | Franklin U.S. Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0283 | LU02608701 | Franklin Technology Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0287 | LU02608706 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0351 | LU02317906 | Franklin Japan Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0367 | LU02312051 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0422 | LU03007417 | Franklin Natural Resources Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0428 | LU03007428 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0437 | LU03007434 | Templeton Emerging Markets Smaller Companies F | 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 |
| 0480 | LU03007439 | Templeton Global High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0576 | LU02299466 | Templeton BRIC Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0579 | LU02113325 | Templeton Global Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0586 | LU02113326 | Templeton Global Equity Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0593 | LU02113330 | Franklin Mutual Global Discovery Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0634 | LU01959538 | Templeton Global Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0770 | LU01403630 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0772 | LU01392918 | Franklin U.S. Equity Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0773 | LU01392925 | Templeton European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0775 | LU01380753 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0793 | LU01147607 | Templeton Growth (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0798 | LU01226128 | Franklin European Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0833 | LU00782775 | Templeton Eastern Europe Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1005 | LU03901349 | Franklin World Perspectives 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 |
| 1010 | LU03901354 | Templeton Asian Smaller Companies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1022 | LU03901370 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1037 | LU03901388 | Franklin Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1139 | LU04963695 | 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 |
| 1148 | LU05081958 | Franklin Global Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1188 | LU05433693 | 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 |
| 1234 | LU05926503 | Templeton Latin America Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1240 | LU06088075 | Templeton Emerging Markets Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1294 | LU06451322 | Franklin European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1298 | LU06451327 | Franklin European Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1326 | LU07271228 | Franklin Global Convertible Securities 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 |
| 1341 | LU07441282 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1412 | LU08003429 | Franklin Global High Income Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1453 | LU09090603 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1461 | LU09090580 | Franklin Global Listed Infrastructure Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1473 | LU09090594 | Templeton Asian Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1690 | LU11474701 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1695 | LU11474706 | Franklin Diversified Conservative 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 |
| 1700 | LU11474711 | Franklin Diversified Dynamic 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 |
| 1721 | LU11622225 | Franklin US Low Duration 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 |
| 1723 | LU11622227 | Franklin U.S. 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 49 *(H1,H1e | LU03660042 | Franklin MENA Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 55 *(H1,H1e | LU03164949 | Franklin Global Fundamental Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 81 *(H1,H1e | LU03164943 | Franklin U.S. Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 83 *(H1,H1e | LU03164928 | Templeton Global Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 90 *(H1,H1e | LU03164934 | Templeton BRIC Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 92 *(H1,H1e | LU02942179 | Franklin Mutual Beacon Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 09 *(H1,H1e | LU02113339 | Franklin U.S. Equity Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 15 *(H1,H1e | LU04963637 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 33 *(H1,H1e | LU04963681 | Franklin Gold and Precious Metals 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 |
| 55 *(H1,H1e | LU05239191 | Franklin Global Real Estate Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 92 *(H1,H1e | LU05433694 | 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 |
| 36 *(H1,H1e | LU05926506 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 41 *(H1,H1e | LU06088077 | Templeton Emerging Markets Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 64 *(H1,H1e | LU06262620 | Templeton Emerging Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 31 *(H1,H1e | LU07271233 | Franklin Global Convertible Securities 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 |
| 42 *(H1,H1e | LU07441283 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1381 *(H1) | LU07683556 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1401 *(H1) | LU08003416 | Franklin Brazil 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 |
| 1595 *(H1) | LU10226567 | Templeton Global Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1642 *(H1) | LU10937562 | Franklin K2 Alternative Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1724 *(H1) | LU11622229 | Franklin U.S. 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 |
| 1734 *(H1) | LU12127013 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1440 *(H1) | LU08895660 | Templeton Global 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1616 *(H1) | LU10484301 | Franklin U.S. Opportunities 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 |
| 1718 *(H1) | LU11622222 | Franklin K2 Alternative Strategies 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 |
| 1814 *(H1) | LU13180097 | Franklin Diversified Dynamic 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 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1705 *(H1) | LU11299955 | Franklin Mutual European Fund | CNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1711 *(H1) | LU11299963 | Franklin U.S. Opportunities Fund | CNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0170 | LU03108003 | Templeton Global Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0171 | LU03108009 | Templeton Global Balanced Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0175 | LU03234211 | Templeton European Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0222 | LU03207642 | Templeton Emerging Markets Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0223 | LU03207647 | Templeton Asian Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0224 | LU03207645 | Templeton China Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0225 | LU03207636 | Templeton Korea Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0226 | LU03207383 | Templeton Thailand Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0228 | LU03207654 | Franklin Mutual Beacon Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0230 | LU03207659 | Franklin Biotechnology Discovery Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0231 | LU03207650 | Franklin U.S. Opportunities Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0237 | LU03207635 | Templeton Latin America Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0139 | LU03583201 | Franklin Global Equity Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0152 | LU03164945 | Franklin Global Fundamental Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0290 | LU02608715 | Franklin European Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0352 | LU02317908 | Franklin Japan Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0358 | LU02317933 | Templeton Eastern Europe Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0361 | LU02312037 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 0419 | LU03007360 | Franklin Natural Resources Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0426 | LU03007370 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0433 | LU03007385 | Templeton Emerging Markets Smaller Companies 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 |
| 0478 | LU03007407 | Templeton Global High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0533 | LU03277577 | Templeton Growth (Euro) Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 0575 | LU02299455 | Templeton BRIC Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0578 | LU02113267 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0585 | LU02113279 | Templeton Global Equity Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0592 | LU02113318 | Franklin Mutual Global Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0651 | LU01704753 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0722 | LU01446443 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0750 | LU01311262 | Franklin High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0781 | LU01285256 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0782 | LU01285231 | Templeton European Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0786 | LU01285221 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0794 | LU01099816 | Franklin Mutual European Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0797 | LU01093928 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0799 | LU01093918 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0828 | LU00703026 | Franklin Mutual Beacon 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 |
| 0838 | LU00988603 | Franklin U.S. Equity Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1000 | LU03901343 | Franklin World Perspectives Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1009 | LU03901353 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1019 | LU03901367 | Templeton Frontier Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1105 | LU04783452 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1126 | LU04963672 | Franklin Real Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1128 | LU04963674 | Franklin Gold and Precious Metals Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 1184 | LU05433692 | 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 |
| 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 |
| 1202 | LU05512465 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1239 | LU06088074 | Templeton Emerging Markets Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1323 | LU07271224 | Franklin Global Convertible Securities 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 |
| 1334 | LU07271236 | Templeton Africa Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 1398 | LU08003410 | Franklin Brazil 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 |
| 1405 | LU08003422 | Franklin Global High Income 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 |
| 1442 | LU08895662 | Franklin European Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1459 | LU09090578 | Franklin Global Listed Infrastructure Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1470 | LU09090590 | Templeton Asian Dividend Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 1641 | LU10937561 | Franklin K2 Alternative Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1665 | LU11299966 | Templeton ASEAN Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1668 | LU11299969 | 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 |
| 1715 | LU11622219 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 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 |
| 1917 | LU14468043 | Franklin K2 Long Short 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1659 *(H1) | LU10986656 | Franklin Mutual European Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1433 *(H1) | LU08895652 | Franklin High Yield 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 |
| 1434 *(H1) | LU08895653 | Templeton Emerging Markets 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1435 *(H1) | LU08895655 | Franklin Strategic Income 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1716 *(H1) | LU11622220 | Franklin Income 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 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0429 | LU03007431 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1678 | LU11299980 | Franklin European Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1812 | LU13095137 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1444 *(H1) | LU08895664 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1575 *(H1) | LU09765674 | Franklin Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 *(H1,H1e | LU03164926 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1710 *(H1) | LU11299961 | Templeton Global Equity Income Fund | CNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0169 | LU03107998 | Templeton Global Equity Income Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0227 | LU03207641 | Templeton Global Total Return Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0235 | LU03207639 | Templeton Global Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 0239 | LU03207649 | Templeton Asian Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73 *(H1,H1e | LU03234215 | Franklin High Yield Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 34 *(H1,H1e | LU03207656 | Franklin Income Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0427 | LU03007372 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0479 | LU03007410 | Templeton Global High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0587 | LU02113283 | Templeton Global Equity Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0652 | LU01704755 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1185 | LU05433697 | 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 |
| 1406 | LU08003423 | Franklin Global High Income 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 |
| 1471 | LU09090592 | Templeton Asian Dividend Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1682 | LU11299984 | Franklin European Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1766 *(H1) | LU12445502 | Franklin Global Multi-Asset Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0698 | LU01529843 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1455 | LU09090605 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1474 | LU09090595 | Templeton Asian Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1771 | LU12445509 | Franklin Diversified Conservative 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 |
| 1774 | LU12445512 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1243 | LU06088079 | Templeton Emerging Markets Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1416 | LU08003411 | Franklin Brazil 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 |
| 1460 | LU09090579 | Franklin Global Listed Infrastructure Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| !10 *(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 |
| !13 *(H1,H1e | LU06726540 | Templeton Global Total Return Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0143 | LU03583206 | Franklin Global Equity Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0269 | LU02608651 | Templeton Latin America Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0455 | LU02608617 | Franklin U.S. Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0458 | LU02608623 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0461 | LU02608627 | Franklin Mutual Global Discovery Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0469 | LU02608640 | Templeton China Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0552 | LU02299389 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0556 | LU02299397 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0558 | LU02299406 | Templeton Eastern Europe Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1132 | LU04963679 | Franklin Gold and Precious Metals 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 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1140 | LU04963698 | 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 |
| 1244 | LU06088081 | Templeton Emerging Markets Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1295 | LU06451324 | Franklin European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1299 | LU06451328 | Franklin European Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1327 | LU07271229 | Franklin Global Convertible Securities 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 |
| 1346 | LU07441287 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1454 | LU09090604 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1464 | LU09090583 | Franklin Global Listed Infrastructure Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1475 | LU09090596 | Templeton Asian Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1686 | LU11474696 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1691 | LU11474702 | Franklin Diversified Conservative 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 |
| 1696 | LU11474707 | Franklin Diversified Dynamic 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 27 *(H1,H1e | LU04987380 | Franklin Real 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 |
| 56 *(H1,H1e | LU05239221 | Franklin Global Real Estate Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1167 | LU05174650 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 45 *(H1,H1e | LU06088082 | Templeton Emerging Markets Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 61 *(H1,H1e | LU06262618 | Franklin Natural Resources Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 33 *(H1,H1e | LU07271235 | Franklin Global Convertible Securities 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 |
| 47 *(H1,H1e | LU07441288 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1737 *(H1) | LU12127017 | Franklin K2 Alternative Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | | | | | | | | | | | | | | | | | | | | | | | |
| 0472 | LU03007466 | Templeton Emerging Markets Smaller Companies F | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0416 | LU02696669 | Templeton Growth (Euro) Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0434 | LU03007386 | Templeton Emerging Markets Smaller Companies 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 |
| 0804 | LU00298654 | Templeton Latin America Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0805 | LU00298751 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0809 | LU00298680 | Templeton European Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1012 | LU03901356 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1028 | LU03901376 | Templeton Frontier Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1644 | LU10937565 | Franklin K2 Alternative Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1666 | LU11299967 | Templeton ASEAN Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1799 | LU12679302 | Templeton Global Balanced Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1801 | LU12679305 | Templeton Global Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1802 | LU12679306 | Franklin India Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1803 | LU12679307 | Franklin U.S. Opportunities Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 4017 | LU12679308 | Templeton Shariah Global Equity Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Investment Funds AS(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1800 | LU12679304 | Templeton Global Equity Income 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0270 | LU02608653 | Templeton Thailand Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0271 | LU02608657 | Templeton Global Smaller Companies Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0272 | LU02608658 | Templeton Latin America Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 0363 | LU02312042 | Franklin India Fund | USD |
| 0595 | LU02113321 | Franklin Mutual Global Discovery Fund | USD |
| 0653 | LU01704771 | Templeton Global Total Return Fund | USD |
| 0670 | LU01529273 | Franklin U.S. Small-Mid Cap Growth Fund | USD |
| 0693 | LU01529086 | Franklin U.S. Government Fund | USD |
| 0711 | LU01529040 | Franklin Global Growth and Value Fund | USD |
| 0723 | LU01446474 | Franklin Global Small-Mid Cap Growth Fund | USD |
| 0768 | LU02299457 | Templeton BRIC Fund | USD |
| 0852 | LU00988680 | Templeton Global Fund | USD |
| 0853 | LU01093948 | Franklin Biotechnology Discovery Fund | USD |
| 0854 | LU00988683 | Templeton Emerging Markets Fund | USD |
| 0858 | LU01093919 | Franklin U.S. Opportunities Fund | USD |
| 0860 | LU00988682 | Franklin Mutual Beacon Fund | USD |
| 0861 | LU00988638 | Franklin U.S. Equity Fund | USD |
| 0862 | LU01097347 | Franklin Technology Fund | USD |
| 0867 | LU01285316 | Templeton Global Balanced Fund | USD |
| 0885 | LU02852605 | Templeton Asian Growth Fund | USD |

**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 | | | | | | | | | | | | | | | | | | | | | | | |
| 0273 | LU02608663 | Templeton Eastern Europe Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0274 | LU02608664 | Templeton Euroland Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0275 | LU02608665 | Templeton Global (Euro) Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0866 | LU01099818 | Franklin Mutual European 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 (**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0387 | LU02299505 | Templeton Asian Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0430 | LU03007376 | Franklin Strategic Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0639 | LU01704677 | Franklin US Low Duration Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0654 | LU01704772 | Templeton Global Total Return Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0760 | LU01285323 | Franklin Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0761 | LU01285332 | Templeton Global Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0863 | LU00988689 | Franklin U.S. Government Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0864 | LU00988686 | Franklin High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0865 | LU00988690 | Franklin U.S. Dollar Liquid Reserve Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Investment Funds B (**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0378 | LU02299486 | Franklin Global Real Estate Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0581 | LU02113271 | Templeton Global Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0588 | LU02113304 | Templeton Global Equity Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0859 | LU00991200 | Templeton Emerging Markets Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Investment Funds B (**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0879 | LU02852578 | Templeton Growth (Euro) Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 0880 | LU02852583 | Templeton Eastern Europe Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 0881 | LU02852587 | Templeton Euroland Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 0883 | LU02852597 | Franklin Mutual European 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0292 | LU02608718 | Templeton China Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0293 | LU02608720 | Templeton Latin America Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0294 | LU02608721 | Templeton Korea Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0296 | LU02608729 | Franklin U.S. Opportunities Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0297 | LU02608730 | Franklin Biotechnology Discovery Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0298 | LU02608731 | Franklin Technology Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0364 | LU02312044 | Franklin India Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0377 | LU02299472 | Templeton BRIC Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0555 | LU02299395 | Franklin U.S. Small-Mid Cap Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0574 | LU02299450 | Franklin Mutual Global Discovery Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0621 | LU01819981 | Templeton Asian Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0682 | LU01529060 | Franklin High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 0683 | LU01529063 | Franklin Income Fund | USD |
| 0684 | LU01529065 | Franklin Mutual Beacon Fund | USD |
| 0686 | LU01529070 | Franklin U.S. Equity Fund | USD |
| 0687 | LU01529071 | Franklin U.S. Government Fund | USD |
| 0688 | LU01529076 | Templeton Emerging Markets Bond Fund | USD |
| 0689 | LU01529080 | Templeton Emerging Markets Fund | USD |
| 0690 | LU01529081 | Templeton Global Fund | USD |
| 0691 | LU01529083 | Franklin U.S. Dollar Liquid Reserve Fund | USD |
| 0713 | LU01529047 | Franklin Global Growth and Value Fund | USD |

**Franklin Templeton Investment Funds C (**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0391 | LU02299514 | Templeton Asian Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0431 | LU03007379 | Franklin Strategic Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0551 | LU02299387 | Franklin Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0570 | LU02299437 | Templeton Global Total Return Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0623 | LU01819977 | Templeton Global Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0640 | LU01704682 | Franklin US Low Duration Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0647 | LU01704707 | Franklin U.S. Total Return Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Investment Funds C (**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0383 | LU02299496 | Franklin Global Real Estate Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0567 | LU02299431 | Templeton Global Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0582 | LU02113272 | Templeton Global Income 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0553 | LU02299390 | Franklin Mutual European Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 0569 | LU02299435 | Templeton Global Smaller Companies Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0123 | LU03435232 | Templeton Emerging Markets Smaller Companies F | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0124 | LU03435235 | Franklin Natural Resources Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0353 | LU02317912 | Franklin Japan Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0359 | LU02317939 | Templeton Eastern Europe Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 0685 | LU01529069 | Franklin Mutual European Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0331 | LU02608714 | Templeton Korea Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0381 | LU02299493 | Franklin Global Real Estate Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0571 | LU02299443 | Templeton Latin America Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0584 | LU02113276 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0600 | LU01959499 | Franklin Mutual Beacon 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 |
| 0601 | LU01959500 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0603 | LU01959504 | Templeton Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0604 | LU01959506 | Templeton European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0605 | LU01959507 | Templeton Global Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0607 | LU01959510 | Templeton China Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0608 | LU01959512 | Templeton Eastern Europe Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0609 | LU01959516 | Templeton Emerging Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0617 | LU01959488 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0618 | LU01959493 | Franklin European Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0632 | LU01959534 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0700 | LU01959518 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0701 | LU01093956 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0704 | LU01147630 | Templeton Growth (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0715 | LU01959519 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0716 | LU01959522 | Franklin Euro High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0717 | LU01959523 | Franklin U.S. Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (Qdis) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1162 | LU05174658 | Templeton Emerging Markets Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0460 | LU02608625 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 77 *(H1,H1e | LU05433306 | Templeton Asian Growth Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 62 *(H1,H1e | LU06262622 | Templeton Emerging Markets Bond Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 49 *(H1,H1e | LU12361023 | Franklin K2 Alternative Strategies Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0177 | LU03667629 | Franklin Technology Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0284 | LU02608702 | Franklin Mutual Beacon Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0289 | LU02608710 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0354 | LU02317914 | Franklin Japan Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0368 | LU02312054 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0425 | LU03007423 | Franklin Natural Resources Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0471 | LU03007436 | Templeton Emerging Markets Smaller Companies F | 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 |
| 0484 | LU03007445 | Templeton Global High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0599 | LU02113334 | Franklin Mutual Global Discovery Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0602 | LU01959502 | Franklin U.S. Equity Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0606 | LU01959509 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0619 | LU01959494 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1017 | LU03901365 | Templeton Asian Smaller Companies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1024 | LU03901372 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1040 | LU03901391 | Franklin Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1190 | LU05433702 | 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 |
| 1252 | LU06088100 | Templeton Emerging Markets Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1296 | LU06451325 | Franklin European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1300 | LU06451329 | Franklin European Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1328 | LU07271230 | Franklin Global Convertible Securities 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 |
| 48 *(H1,H1e | LU07441290 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1413 | LU08003430 | Franklin Global High Income Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1457 | LU09090608 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1462 | LU09090581 | Franklin Global Listed Infrastructure Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1688 | LU11474698 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1693 | LU11474704 | Franklin Diversified Conservative 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 |
| 1698 | LU11474709 | Franklin Diversified Dynamic 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 |
| 1717 | LU11622221 | Franklin Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 82 *(H1,H1e | LU03164944 | Franklin U.S. Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 95 *(H1,H1e | LU03667635 | Franklin U.S. Equity Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 10 *(H1,H1e | LU04963630 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 65 *(H1,H1e | LU06262621 | Templeton Emerging Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38 *(H1,H1e | LU07271241 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 39 *(H1,H1e | LU07271243 | Franklin High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 40 *(H1,H1e | LU07271244 | Franklin US Low Duration 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1648 *(H1) | LU10937569 | Franklin K2 Alternative Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1660 *(H1) | LU10986658 | Franklin Global Convertible Securities 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 |
| 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 |
| 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 |
| 1925 | LU14468053 | Franklin K2 Long Short Credit 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 |
| 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 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| l32 *(H2,H2e | LU02722675 | Templeton Global (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0115 | LU03667758 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0134 | LU03521330 | Franklin MENA Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0150 | LU03667764 | Franklin High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0291 | LU02608716 | Franklin European Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0355 | LU02317919 | Franklin Japan Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0366 | LU02312047 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0424 | LU03007369 | Franklin Natural Resources Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0435 | LU03007389 | Templeton Emerging Markets Smaller Companies 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 |
| 0598 | LU02113323 | Franklin Mutual Global Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0616 | LU01959486 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0620 | LU01819956 | Franklin U.S. Equity Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0622 | LU01819964 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0774 | LU02299461 | Templeton BRIC Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1004 | LU03901348 | Franklin World Perspectives Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1016 | LU03901362 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1021 | LU03901369 | Templeton Frontier Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1135 | LU04963686 | Franklin Gold and Precious Metals Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1186 | LU05433701 | 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 |
| 1263 | LU06262619 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1324 | LU07271226 | Franklin Global Convertible Securities 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 |
| 1335 | LU07271237 | Templeton Africa Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1337 | LU07271240 | 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 |
| 1400 | LU08003414 | Franklin Brazil 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 |
| 1407 | LU08003424 | Franklin Global High Income 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 |
| 1466 | LU09090585 | Franklin Global Listed Infrastructure Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1670 | LU11299971 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1874 *(H1) | LU13745787 | Franklin European Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### Franklin Templeton Investment Funds I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0267 | LU02608649 | 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 |
| 0268 | LU02608650 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1055 | LU04419025 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1056 | LU04419018 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

### Franklin Templeton Investment Funds I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 153 *(H1,H1e | LU04419017 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 154 *(H1,H1e | LU04419024 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

### Franklin Templeton Investment Funds I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1219 | LU05631429 | Templeton Global Bond Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |

### Franklin Templeton Investment Funds I(Mdis) JF

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1769 *(H1) | LU12445506 | Franklin Global Multi-Asset Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### Franklin Templeton Investment Funds I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1458 | LU09090577 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1775 | LU12445513 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0459 | LU02608624 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0577 | LU02113337 | Templeton Growth (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1142 | LU04963704 | 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 |
| 1687 | LU11474697 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1692 | LU11474703 | Franklin Diversified Conservative 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 |
| 1697 | LU11474708 | Franklin Diversified Dynamic 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 |
| 1761 | LU12445495 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1382 *(H1) | LU07683558 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1600 *(H1) | LU10226576 | Franklin Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 160 *(H2,H2e | LU04504682 | Templeton Latin America Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 161 *(H2,H2e | LU04504683 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

### 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1380 | LU07683554 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1603 | LU10226580 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0583 | LU02113274 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0610 | LU01881515 | Templeton Korea Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0611 | LU01881516 | Templeton Thailand Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0626 | LU01881510 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0627 | LU01881511 | Templeton China Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0724 | LU01446480 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0725 | LU01094016 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0726 | LU01094019 | Templeton Global Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0729 | LU01094028 | Franklin High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0731 | LU01226143 | Templeton Growth (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0732 | LU01226135 | Franklin Euro High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0733 | LU01226134 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0741 | LU01226129 | Franklin Global Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0742 | LU01226131 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0744 | LU01285304 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0746 | LU01285210 | Templeton Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0850 | LU00988645 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0646 | LU01704705 | Franklin U.S. Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0285 | LU02608704 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0362 | LU02299468 | Templeton BRIC Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0369 | LU02312058 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0483 | LU03007443 | Templeton Global High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0597 | LU02113332 | Franklin Mutual Global Discovery Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0612 | LU01881519 | Templeton Emerging Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0696 | LU01529831 | Franklin Japan Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0753 | LU01403628 | Franklin Mutual Beacon Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0754 | LU01403632 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0755 | LU01403636 | Franklin Technology Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0756 | LU01392921 | Franklin U.S. Equity Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0757 | LU01392929 | Templeton European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0758 | LU01404203 | Templeton Global Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1030 | LU03901379 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1039 | LU03901390 | Franklin Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1138 | LU04963693 | Franklin Gold and Precious Metals 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 |
| 1143 | LU04963706 | 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 |
| 1154 | LU05081966 | Franklin Global Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1191 | LU05433710 | 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 |
| 1233 | LU05926502 | Templeton Asian Smaller Companies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1235 | LU05926505 | Templeton Latin America Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1297 | LU06451326 | Franklin European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1301 | LU06451330 | Franklin European Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1329 | LU07271231 | Franklin Global Convertible Securities 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 |
| 1414 | LU08003431 | Franklin Global High Income Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1456 | LU09090606 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1463 | LU09090582 | Franklin Global Listed Infrastructure Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1477 | LU09090598 | Templeton Asian Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1493 | LU09492503 | Franklin Global Fundamental Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1685 | LU11474712 | Franklin Global Equity Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1689 | LU11474700 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1694 | LU11474705 | Franklin Diversified Conservative 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 |
| 1699 | LU11474710 | Franklin Diversified Dynamic 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0145 | LU03605000 | Franklin Global Fundamental Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 84 *(H1,H1e | LU03164929 | Templeton Global Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 89 *(H1,H1e | LU03164936 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 93 *(H1,H1e | LU02942183 | Franklin Mutual Beacon Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 96 *(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 |
| 98 *(H1,H1e | LU02942212 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 31 *(H1,H1e | LU03901381 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 58 *(H1,H1e | LU05239228 | Franklin Global Real Estate Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 99 *(H1,H1e | LU05433711 | 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 |
| 37 *(H1,H1e | LU05926507 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 38 *(H1,H1e | LU05926508 | Franklin U.S. Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 56 *(H1,H1e | LU06088109 | Templeton Emerging Markets Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 49 *(H1,H1e | LU07441291 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1403 *(H1) | LU08003419 | Franklin Brazil 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 |
| 1653 *(H1) | LU10937574 | Franklin K2 Alternative Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1701 *(H1) | LU11299951 | Franklin Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1702 *(H1) | LU11299952 | Templeton Global Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 *(H2,H2e | LU02827612 | Franklin Mutual Global Discovery Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | | | | | | | | | | | | | | | | |
| 65 *(H1,H1e | LU04657901 | Templeton Asian Growth Fund | PLN | | | | | | | | | | | | | | | | | | | | | | | |
| 66 *(H1,H1e | LU04657902 | Templeton Latin America Fund | PLN | | | | | | | | | | | | | | | | | | | | | | | |
| 68 *(H1,H1e | LU04657905 | Franklin India Fund | PLN | | | | | | | | | | | | | | | | | | | | | | | |
| 69 *(H1,H1e | LU04657906 | Franklin Global Fundamental Strategies Fund | PLN | | | | | | | | | | | | | | | | | | | | | | | |
| 70 *(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0365 | LU02312049 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0596 | LU02113322 | Franklin Mutual Global Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0625 | LU01881509 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0655 | LU01704777 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0672 | LU03821553 | Franklin Japan Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0674 | LU01529280 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0727 | LU01094022 | Templeton Emerging Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0728 | LU01094024 | Franklin U.S. Equity Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0734 | LU01226136 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0743 | LU01285302 | Franklin Mutual European Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0771 | LU02299458 | Templeton BRIC Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0846 | LU00940414 | Franklin Mutual Beacon 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 |
| 1003 | LU03901347 | Franklin World Perspectives Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1137 | LU04963691 | Franklin Gold and Precious Metals Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1187 | LU05433709 | 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 |
| 1205 | LU05512489 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1224 | LU05926491 | Franklin Real Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1232 | LU05926501 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1255 | LU06088107 | Templeton Emerging Markets Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1325 | LU07271227 | Franklin Global Convertible Securities 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 |
| 1399 | LU08003412 | Franklin Brazil 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 |
| 1443 | LU08895663 | Franklin European Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1494 | LU09492504 | Franklin Global Fundamental Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1652 | LU10937573 | Franklin K2 Alternative Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 1921 | LU14468047 | Franklin K2 Long Short 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 |
| 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 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1810 | LU13095135 | Franklin Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1599 *(H1) | LU10226573 | Franklin Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1602 *(H1) | LU10226579 | Franklin Strategic Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1488 | LU09239580 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1708 | LU11299958 | Franklin Global High Income 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 |
| 1709 | LU11299960 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1745 | LU12127029 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1747 | LU12127031 | Templeton Global Equity Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1764 *(H1) | LU12445500 | Franklin Global Multi-Asset Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1452 | LU08895648 | Franklin Global Fundamental Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1762 | LU12445497 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1773 | LU12445511 | Franklin Diversified Conservative 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 |
| 1776 | LU12445514 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| 1809 *(H1) | LU13095134 | Franklin K2 Alternative Strategies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1725 | LU11622230 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1728 | LU11622234 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1428 | LU08718127 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1445 | LU08895641 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1447 | LU08895643 | Templeton China Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1529 | LU09590592 | Franklin European Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1531 | LU09590601 | Franklin U.S. Equity Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1552 | LU09765653 | Franklin India Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1553 | LU09765644 | Franklin U.S. Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1554 | LU09765654 | Templeton Asian Smaller Companies Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1558 | LU09765645 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1568 | LU09765666 | Franklin Mutual Global Discovery Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1570 | LU09765668 | Templeton Eastern Europe Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1571 | LU09765670 | Franklin Euro High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1572 | LU09765671 | Templeton Global (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1631 | LU10651699 | Templeton Africa Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1632 | LU10651700 | Franklin Japan Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1633 | LU10651703 | Franklin MENA Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1676 | LU11299978 | Franklin European Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1389 *(H1) | LU07926125 | 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 |
| 1393 *(H1) | LU07926131 | 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 |
| 1395 *(H1) | LU07926133 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1446 *(H1) | LU08895645 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1928 | LU14468056 | Franklin K2 Long Short Credit 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 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1361 | LU07683589 | Franklin India Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1362 | LU07683591 | Franklin World Perspectives Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1364 | LU07683596 | Templeton China Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1365 | LU07683598 | Templeton Frontier Markets Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1367 | LU07683603 | Templeton Asian Growth Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1369 | LU07683607 | Templeton Latin America Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1373 | LU07683609 | Templeton Africa Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 1375 | LU07683613 | Templeton Emerging Markets Smaller Companies F | GBP |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1387 | LU07926123 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1388 | LU07926124 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1391 | LU07926128 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1392 | LU07926129 | Templeton Frontier Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1394 | LU07926132 | 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 |
| 1396 | LU07926134 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1426 | LU08718125 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1448 | LU08895644 | Templeton China Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1551 | LU09765652 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1555 | LU09765655 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1557 | LU09765657 | Templeton Emerging Markets Smaller Companies 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 |
| 1566 | LU09765664 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1569 | LU09765667 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1574 | LU09765672 | Templeton Thailand Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1593 | LU09977187 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1808 | LU13095133 | Franklin K2 Alternative Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1958 | LU15277359 | Franklin Mutual Beacon 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1679 | LU11299981 | Franklin European Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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)**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1376 | LU07683616 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1377 *(H1) | LU07683618 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1363 *(H1) | LU07683593 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1390 | LU07926126 | 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 |
| 1421 | LU08718119 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1956 | LU15277357 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1366 *(H1) | LU07683601 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1550 | LU09765651 | Franklin Global Real Estate Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1722 | LU11622226 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1942 | LU14468006 | Franklin MENA Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1534 | LU09590598 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1535 | LU09590603 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1778 | LU13503539 | Franklin Diversified Conservative 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 |
| 1795 | LU12758255 | Franklin Diversified Balanced Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1796 | LU12758259 | Franklin Diversified Dynamic 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 |
| 1797 | LU12758307 | Franklin Global Multi-Asset Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1573 | LU09765649 | Templeton Latin America Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | LU05433307 | Templeton Eastern Europe Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 1578 | LU09977165 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1582 | LU09977170 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1590 | LU09977181 | Templeton Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1096 | LU04769434 | Templeton Frontier Markets Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1097 | LU04769435 | Franklin MENA Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1258 | LU06088113 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1579 | LU09977166 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1581 | LU09977168 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1584 | LU09977174 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1592 | LU09977185 | Templeton Latin America Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1306 | LU06451353 | Franklin U.S. Opportunities Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1612 | LU10484297 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1613 | LU10484298 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1614 | LU10484299 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1622 | LU10639375 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1748 | LU12361022 | Templeton Global Bond Fund | CAD | | | | | | | | | | | | | | | | | | | | | | | |

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1741 *(H1) | LU12127021 | Franklin K2 Alternative Strategies Fund | CAD | | | | | | | | | | | | | | | | | | | | | | | |

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1959 | LU15429906 | Franklin Flexible Alpha Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Investment Funds Y(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1752 | LU12445486 | Franklin European Dividend Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1753 | LU12445487 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1754 | LU12445489 | Franklin High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1755 | LU12445490 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1758 | LU12445493 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1759 | LU12445494 | Templeton Emerging Markets Smaller Companies 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 |
| 1777 | LU12530649 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1829 | LU13406841 | Franklin U.S. Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1830 | LU13406843 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1831 | LU13406846 | Franklin U.S. Equity Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1833 | LU13406850 | Franklin K2 Alternative Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1834 | LU13406852 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1835 | LU13406854 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1875 | LU13798209 | Franklin Global High Income 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1878 | LU13798213 | Templeton Asian Dividend Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1879 | LU13798214 | Franklin Global Real Estate Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1880 | LU13798215 | Franklin Global Listed Infrastructure Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1881 | LU14021990 | 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 |
| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1078 | LU04769443 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1079 | LU04769444 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1081 | LU04769447 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1082 | LU04769448 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1085 | LU04769451 | Franklin Mutual European Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1086 | LU04769452 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Templeton Investment Funds Z (Ydis) EU**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 13 *(H1,H1e | LU04963634 | Templeton Frontier Markets Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 14 *(H1,H1e | LU04963636 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1226 | LU05926493 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1628 | LU10651695 | Templeton European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1677 | LU11299979 | Franklin European Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1351 | LU07683567 | Franklin India Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1352 | LU07683569 | Franklin World Perspectives Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1355 | LU07683575 | Templeton Frontier Markets Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1357 | LU07683580 | Templeton Asian Growth Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|---|---|---|---|
| 1359 | LU07683585 | Templeton Latin America Fund | GBP |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1228 | LU05926495 | Templeton China Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1229 | LU05926496 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1230 | LU05926498 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1257 | LU06088111 | Templeton Emerging Markets Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1627 | LU10651694 | Templeton Emerging Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1655 | LU10937577 | Franklin K2 Alternative Strategies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1706 | LU11299956 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1707 | LU11299957 | Franklin World Perspectives Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1713 | LU11299965 | Franklin Global Real Estate Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1743 | LU12127024 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1751 | LU12361025 | Franklin U.S. Equity Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1940 | LU14468004 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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)**

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1353 *(H1) | LU07683571 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1360 *(H1) | LU07683587 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1209 | LU05631434 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1212 | LU05631432 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(Qdis) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1356 *(H1) | LU07683577 | Templeton Emerging Markets Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

**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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(acc) AUI**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1788 *(H1) | LU12808885 | Franklin Multi-Sector Credit Income 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 |

**Franklin Templeton Series II 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1787 *(H1) | LU12808884 | Franklin Multi-Sector Credit Income 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(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0164 | LU07269959 | Franklin Emerging Market Investment Grade Debt F | 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(acc) EUF**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 *(H1,H1e | LU07269954 | Franklin Emerging Market Corporate Debt 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 |
| 65 *(H1,H1e | LU07269962 | Franklin Emerging Market Investment Grade Debt F | 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 |
| 1785 *(H1) | LU12808881 | Franklin Multi-Sector Credit Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Templeton Series II Funds I(acc) GBI**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1780 *(H1) | LU12808876 | Franklin Multi-Sector Credit Income Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Series II Funds I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0160 | LU07269951 | Franklin Emerging Market Corporate Debt 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 |
| 0163 | LU07269956 | Franklin Emerging Market Investment Grade Debt 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 |
| 1779 | LU12808875 | Franklin Multi-Sector Credit Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Templeton Series II Funds I(Qdis) EUF**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1786 *(H1) | LU12808882 | Franklin Multi-Sector Credit Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Templeton Series II Funds I(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1783 | LU12808879 | Franklin Multi-Sector Credit Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Templeton Series II Funds I(Ydis) EUF**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1784 *(H1) | LU12808880 | Franklin Multi-Sector Credit Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

**Franklin Templeton Series II Funds I(Ydis) GBI**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1782 *(H1) | LU12808878 | Franklin Multi-Sector Credit Income Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

**Franklin Templeton Series II Funds I(Ydis) U**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1781 | LU12808877 | Franklin Multi-Sector Credit Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

**Franklin Templeton Series II Funds Y(Mdis) 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1760 | LU12445515 | Franklin Emerging Market Corporate Debt 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 |

**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 | US8801991( | Templeton Growth Fund, Inc. | 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 |

***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.

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.

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.

***Immobiliengewinn /German Real Estate G***

Bitte beachten Sie, dass es sich bei der Angabe der Immobiliengewinne 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 Real Estate Gain 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.