

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
03	*H1.H1e	LU04769441 Templetion Global Bond Fund	NOK	0.15	0.14	0.15	0.15	0.16	0.16	0.15	0.17	0.17	0.19	0.19	0.16	0.17	0.16	0.18	0.16	0.12	0.14	0.16
1214	LU05631427	Templetion 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
1440	*H1	LU08895660 Templetion Global Total Return Fund	NOK	0.04	0.04	0.05	0.05	0.05	0.06	0.05	0.06	0.07	0.08	0.08	0.06	0.07	0.07	0.08	0.07	0.05	0.06	0.08
1608	*H1	LU10226585 Franklin European Total Return Fund	NOK	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.05	0.05	0.04	0.04	0.05	0.05	0.04	0.05	0.05
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
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
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
1814	*H1	LU13180097 Franklin Diversified Dynamic Fund	NOK	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.10	0.10	0.10	0.10	0.10

Franklin Templetion Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
46	*H1.H1e	LU03164933 Templetion 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 Templetion Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
386	*Cn.H1	LU08087584 Templetion 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
1705	*H1	LU11299955 Franklin Mutual European Fund	CNH	0.18	0.17	0.17	0.16	0.17	0.18	0.19	0.19	0.17	0.18	0.18	0.15	0.16	0.17	0.17	0.17	0.15	0.15	0.16
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

Franklin Templetion Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1259	LU06262616	Franklin India Fund	SEK																			
1260	LU06262617	Franklin Mutual European Fund	SEK																			

Franklin Templetion Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
02	*H1.H1e	LU04769440 Templetion Global Bond Fund	SEK																			
1213	LU05631426	Templetion Emerging Markets Bond Fund	SEK																			
1216	LU05631424	Franklin U.S. Opportunities Fund	SEK																			
1217	LU05631428	Templetion 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 Templetion Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1011	LU03901355	Templetion Asian Smaller Companies Fund	SGD																			
1027	LU03901375	Templetion Frontier Markets Fund	SGD																			
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD																			
1173	LU05364029	Franklin India Fund	SGD																			
1345	LU07441286	Templetion Africa Fund	SGD																			
1667	LU11299968	Templetion ASEAN Fund	SGD																			
1899	LU14468023	Franklin K2 Global Macro Opportunities Fund	SGD																			
1915	LU14468041	Franklin K2 Long Short Credit Fund	SGD																			
4006	LU08895666	Templetion Shariah Global Equity Fund	SGD																			
4007	LU08895667	Templetion Shariah Asian Growth Fund	SGD																			

Franklin Templetion Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
11	*H1.H1e	LU06726541 Templetion 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 Templetion Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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
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
0152	LU03164645	Franklin Global Fundamental Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.01	0.01	0.02	0.01	0.00	0.01	0.01
0290	LU02687115	Franklin European Small/Mid Cap Growth Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
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
0358	LU02317933	Templetion 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
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
0384	LU02299499	Templetion Asian Bond Fund	USD	0.80	0.80	0.80	0.80	0.81	0.81	0.81	0.81	0.82	0.83	0.83	0.83	0.83	0.83	0.84	0.84	0.84	0.85	0.85
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
0426	LU03007370	Franklin Strategic Income Fund	USD	0.27	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
0433	LU03007385	Templetion Emerging Markets Smaller Companies F	USD	0.00	0.00	0.00	0															

1650	LU10937571	Franklin K2 Alternative Strategies Fund	JPY
1900	LU14488024	Franklin K2 Global Macro Opportunities Fund	JPY

Franklin Templeton Investment Funds I(jacc) JP

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04	
1651 (H1)	LU10937572	Franklin K2 Alternative Strategies Fund	JPY																				
1901	LU14488025	Franklin K2 Global Macro Opportunities Fund	JPY																				

Franklin Templeton Investment Funds I(jacc) NC

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1486 (H1)	LU09239577	Templeton Global Bond Fund	NOK	0.13	0.12	0.13	0.13	0.14	0.14	0.13	0.15	0.15	0.16	0.16	0.14	0.15	0.14	0.16	0.14	0.11	0.12	0.15
1487 (H1)	LU09239578	Templeton Global Total Return Fund	NOK	0.08	0.07	0.08	0.08	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.10	0.11	0.10	0.12	0.10	0.08	0.10	0.11
1983	LU15862734	Franklin Flexible Alpha Bond Fund	NOK					0.00	0.00	0.00	0.01	0.01	0.01	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02

Franklin Templeton Investment Funds I(jacc) SE

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1982	LU15862732	Franklin Flexible Alpha Bond Fund	SEK																			

Franklin Templeton Investment Funds I(jacc)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0112	LU03687744	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
0115	LU03687758	Franklin Global Small-Mid Cap Growth Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0134	LU03621330	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
0150	LU03687764	Franklin High Yield Fund	USD	0.68	0.67	0.67	0.67	0.67	0.68	0.69	0.69	0.69	0.70	0.70	0.71	0.71	0.71	0.72	0.72	0.73	0.73	0.74
0291	LU02688718	Franklin European Small-Mid Cap Growth Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
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
0386	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
0424	LU03007389	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
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
0598	LU02113253	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
0616	LU01969486	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
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
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
0624	LU01819972	Templeton Global Bond Fund	USD	0.50	0.49	0.50	0.49	0.51	0.52	0.51	0.54	0.54	0.58	0.57	0.52	0.54	0.53	0.56	0.52	0.46	0.49	0.54
0721	LU01969531	Templeton Global Total Return Fund	USD	1.14	1.13	1.15	1.15	1.17	1.18	1.17	1.20	1.20	1.24	1.24	1.20	1.22	1.21	1.24	1.21	1.16	1.19	1.24
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
1004	LU03901348	Franklin World Perspectives Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
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
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
1135	LU04963886	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
1186	LU05433701	Franklin Global Aggregate Bond Fund	USD	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15
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
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
1337	LU07271240	Franklin Global Aggregate Investment Grade Bond F	USD	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18
1400	LU08002414	Franklin Brazil Opportunities Fund	USD	1.25	1.28	1.25	1.20	1.20	1.23	1.22	1.23	1.21	1.28	1.27	1.22	1.21	1.22	1.26	1.22	1.19	1.18	1.18
1407	LU08003424	Franklin Global High Income Bond Fund	USD	0.45	0.45	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.48	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.50
1486	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
1482	LU09627411	Franklin GCC Bond Fund	USD	0.34	0.35	0.35	0.35	0.35	0.35	0.35	0.36	0.36	0.36	0.36	0.36	0.37	0.37	0.37	0.37	0.37	0.37	0.38
1647	LU10937568	Franklin K2 Alternative Strategies Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05
1670	LU11299971	Franklin Asia Credit Fund	USD	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31
1823	LU13530336	Franklin Flexible Alpha Bond Fund	USD	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21
1908	LU14488032	Franklin K2 Global Macro Opportunities Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1922	LU14488049	Franklin K2 Long Short Credit Fund	USD	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.14
1936	LU14488018	Templeton Global Currency Fund	USD	0.26	0.25	0.26	0.26	0.27	0.27	0.26	0.28	0.28	0.30	0.29	0.26	0.27	0.26	0.28	0.25	0.21	0.23	0.26
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(jacc) US

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1874 (H1)	LU13745787	Franklin European Small-Mid Cap Growth Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0267	LU02608649	Templeton Global Bond Fund	EUR	0.20	0.20	0.21	0.20	0.21	0.14	0.13	0.15	0.16	0.18	0.17	0.14	0.15	0.15	0.16	0.14</			

Franklin Templeton Investment Funds I (Mdis) JF

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1220	LU06631430	Templeton Global Bond Fund	JPY																			
87	*H1,H1e	LU06334750 Templeton Global Total Return Fund	JPY																			
1415	*H1	LU08003452 Franklin U.S. Government Fund	JPY																			

Franklin Templeton Investment Funds I (Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1769	*H1	LU12445506 Franklin Global Multi-Asset Income Fund	USD	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1458	LU09090577	Franklin Global Multi-Asset Income Fund	EUR	0.11	0.12	0.12	0.12	0.12	0.09	0.09	0.09	0.09	0.10	0.10	0.09	0.09	0.10	0.09	0.09	0.09	0.09	0.09
1491	LU09239583	Franklin Euro Government Bond Fund	EUR	0.03	0.03	0.04	0.04	0.04	0.04	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.01	0.02	0.02
1772	LU12445510	Franklin Diversified Conservative Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.03
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	0.06	0.07	0.07	0.07	0.07	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.04

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0459	LU02608624	Franklin India Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0677	LU02113337	Templeton Growth (Euro) Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02
0662	LU03007456	Templeton Global Bond Fund	EUR	0.33	0.32	0.34	0.33	0.34	0.35	0.34	0.36	0.36	0.39	0.38	0.35	0.36	0.35	0.37	0.34	0.30	0.32	0.35
0671	LU03007463	Templeton Global Total Return Fund	EUR	0.70	0.70	0.71	0.71	0.72	0.73	0.72	0.74	0.74	0.76	0.76	0.73	0.74	0.74	0.75	0.73	0.70	0.72	0.74
1142	LU04963704	Franklin European Corporate Bond Fund	EUR	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16
1887	LU11474697	Franklin Diversified Balanced Fund	EUR	0.21	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23
1892	LU11474703	Franklin Diversified Conservative Fund	EUR	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.20	0.20	0.20	0.20	0.20
1897	LU11474708	Franklin Diversified Dynamic Fund	EUR	0.17	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.18	0.18	0.18	0.18	0.18
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.10	0.10	0.10	0.10	0.10

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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
1600	*H1	LU10226576 Franklin Income Fund	EUR	0.20	0.20	0.24	0.24	0.24	0.26	0.26	0.25	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26
1735	*H1	LU12127014 Templeton Asian Bond Fund	EUR	0.52	0.52	0.52	0.52	0.53	0.53	0.53	0.53	0.53	0.54	0.53	0.53	0.53	0.54	0.53	0.53	0.53	0.54	0.54

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
60	*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
61	*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

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1025	LU03901373	Templeton Frontier Markets Fund	GBP																			
1204	LU05512426	Templeton China Fund	GBP																			

Franklin Templeton Investment Funds I (Ydis) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1827	*H1	LU13530346 Franklin Flexible Alpha Bond Fund	GBP																			

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0560	LU02349246	Templeton Growth (Euro) Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1360	LU07883554	Templeton Global Balanced Fund	USD	0.09	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.09	0.09	0.09	0.10	0.09	0.08	0.09	0.09
1603	LU10226580	Franklin Strategic Income Fund	USD	0.19	0.20	0.20	0.19	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22
1854	LU13530339	Franklin Flexible Alpha Bond Fund	USD	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.19	0.19	0.19	0.20	0.19	0.19	0.19	0.20	0.20	0.20	0.20
2013	LU15967318	Templeton Asian Smaller Companies Fund	USD												0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds N

Fonds Nr.	ISIN	Fondsname	Währg	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
0379	LU0229487	Franklin Global Real Estate Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0583	LU02113274	Templeton Global Income Fund	USD	0.14	0.14	0.14	0.13	0.14	0.14	0.13	0.13	0.13	0.14	0.14	0.13	0.14	0.13	0.15	0.15	0.14	0.14	0.14
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
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
0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02
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
0628	LU01881512	Franklin Euro Government Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
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
0631	LU01704751	Templeton Global Bond (Euro) Fund	EUR	0.17	0.16	0.17	0.17	0.19	0.19	0.18	0.18	0.18	0.21	0.19	0.16	0.17	0.17	0.15	0.11	0.09	0.11	0.14
0650	LU01704740	Franklin European Total Return Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.00	0.01	0.01
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
0724	LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0725	LU01094016	Templeton Global Fund	USD	0.00	0.00	0.00																

1924	LU14468052	Franklin K2 Long Short Credit Fund	EUR	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.08	0.09	0.10	0.10	0.10	0.10	0.10	0.10
1933	LU14468014	Templeton Global Currency Fund	EUR	0.23	0.22	0.23	0.23	0.24	0.24	0.23	0.25	0.25	0.27	0.26	0.23	0.24	0.23	0.24	0.22	0.17	0.19	0.22

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
115	*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

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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) HL

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1739	*H1	LU12127019 Franklin K2 Alternative Strategies Fund	HUF																			

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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	LU04657908 Franklin Global Fundamental Strategies Fund	PLN																			
70	*H1,H1e	LU04657908 Templeton Global Bond Fund	PLN																			
1378	*H1	LU07883549 Templeton Frontier Markets Fund	PLN																			
1379	*H1	LU07883552 Franklin Natural Resources Fund	PLN																			
1621	*H1	LU10630373 Franklin European Dividend Fund	PLN																			
1740	*H1	LU12127020 Franklin K2 Alternative Strategies Fund	PLN																			
1852	LU14022004	Franklin European Total Return Fund	PLN																			

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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
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
0388	LU02299506	Templeton Asian Bond Fund	USD	0.66	0.66	0.66	0.66	0.66	0.67	0.67	0.67	0.67	0.68	0.68	0.68	0.68	0.68	0.69	0.69	0.69	0.69	0.70
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
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
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
0655	LU01704777	Templeton Global Total Return Fund	USD	0.89	0.88	0.90	0.89	0.91	0.93	0.91	0.94	0.94	0.97	0.97	0.93	0.95	0.94	0.97	0.94	0.88	0.91	0.95
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
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
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
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
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
0743	LU01285302	Franklin Mutual European Fund	USD	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
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
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
1003	LU03901347	Franklin World Perspectives Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
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
1187	LU05433709	Franklin Global Aggregate Bond Fund	USD	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04
1205	LU06512489	Franklin Strategic Income Fund	USD	0.10	0.10	0.11	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.12	0.11	0.11	0.11	0.12	0.11	0.12	0.12	0.12
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
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
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
1399	LU08003412	Franklin Brazil Opportunities Fund	USD	1.11	1.14	1.11	1.06	1.06	1.08	1.08	1.09	1.07	1.13	1.13	1.08	1.07	1.08	1.11	1.07	1.04	1.03	1.03
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
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
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
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
1921	LU14468047	Franklin K2 Long Short Credit Fund	USD	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10
1934	LU14468015	Templeton Global Currency Fund	USD	0.24	0.22	0.23	0.23	0.24	0.24	0.23	0.26	0.26	0.27	0.27	0.23	0.24	0.23	0.25	0.22	0.18	0.20	0.23

Franklin Templeton Investment Funds N(acc) US

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04
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Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1727	LU11622233	Templeton Global Bond Fund	EUR	0.40	0.40	0.40	0.40	0.41	0.37	0.38	0.37	0.37	0.39	0.39	0.37	0.37	0.37	0.38	0.38	0.34	0.35	0.37

Franklin Templeton Investment Funds S(Ydis)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1623	LU10639377	Templeton Global Total Return Fund	USD	0.24	0.24	0.25	0.25	0.25	0.26	0.26	0.26	0.27	0.28	0.28	0.27	0.27	0.27	0.28	0.27	0.25	0.26	0.28

Franklin Templeton Investment Funds W(acc) CH

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1617 (H1)	LU10484302	Templeton Global Total Return Fund	CHF	0.27	0.27	0.28	0.28	0.28	0.29	0.28	0.29	0.30	0.31	0.31	0.29	0.30	0.29	0.31	0.29	0.28	0.29	0.30
1618 (H1)	LU10484303	Templeton Global Bond Fund	CHF	0.18	0.17	0.18	0.17	0.18	0.19	0.18	0.19	0.19	0.21	0.21	0.18	0.19	0.19	0.20	0.18	0.16	0.17	0.19
1984	LU15862736	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

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1424	LU08719123	Franklin Mutual European Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1428	LU08719127	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
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
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
1449	LU08895646	Templeton Global Bond Fund	EUR	0.20	0.19	0.20	0.20	0.21	0.22	0.21	0.22	0.22	0.24	0.24	0.21	0.22	0.21	0.23	0.21	0.17	0.19	0.21
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
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
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
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
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
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
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
1559	LU09765658	Templeton Global Bond (Euro) Fund	EUR	0.20	0.20	0.20	0.20	0.22	0.22	0.21	0.21	0.22	0.23	0.22	0.20	0.21	0.21	0.19	0.16	0.14	0.16	0.18
1563	LU09765647	Templeton Global Total Return Fund	EUR	0.35	0.35	0.36	0.36	0.37	0.38	0.37	0.38	0.39	0.40	0.40	0.38	0.39	0.39	0.40	0.38	0.36	0.37	0.39
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
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
1571	LU09765670	Franklin Euro High Yield Fund	EUR	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32	0.33	0.33	0.33	0.33	0.33	0.33	0.34	0.34	0.34
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
1610	LU10226593	Franklin Euro Short Duration Bond Fund	EUR	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11
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
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
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
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
1636	LU10651706	Franklin European Corporate Bond Fund	EUR	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1638	LU10651709	Franklin European Total Return Fund	EUR	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
1639	LU10651710	Franklin Global Aggregate Bond Fund	EUR	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22
1657	LU10937576	Franklin K2 Alternative Strategies Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1676	LU11299978	Franklin European Income Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
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
1938	LU14468021	Templeton Global Currency Fund	EUR	0.27	0.26	0.27	0.27	0.28	0.28	0.27	0.29	0.29	0.31	0.30	0.27	0.28	0.27	0.28	0.26	0.21	0.23	0.26
1986	LU15862740	Franklin Global Fundamental Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	LU15862756	Franklin Strategic Income Fund	EUR	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02
1997	LU15862766	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03
1999	LU15862770	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
2006	LU15862772	Templeton Global Balanced Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
2007	LU15862775	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	0.01	0.01	0.01	0.00	0.01
2010	LU15862782	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

Franklin Templeton Investment Funds W(acc) EU

Fonds Nr.	ISIN	Fondsname	Währig	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1446 (H1)	LU08895645	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.03	0.04	0.03	0.04	0.03	0.04	0.04	0.02	0.03	0.04
1928	LU14468056	Franklin K2 Long Short Credit Fund	EUR	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.13
1939	LU14468052	Templeton Global Currency Fund	EUR	0.26	0.24	0.25</																

1882	LU14021991	Franklin Euro Short Duration Bond Fund	EUR	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
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Franklin Templeton Investment Funds Y (Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1754	LU12445489	Franklin High Yield Fund	USD	0.05	0.05	0.05	0.05	0.05	0.01	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.05
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
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
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	0.11	0.12	0.13	0.12	0.13	0.10	0.10	0.10	0.10	0.12	0.13	0.12	0.13	0.13	0.13	0.13	0.12	0.12	0.13
1850	LU13405843	Templeton Global Total Return Fund	USD	0.39	0.38	0.39	0.39	0.40	0.34	0.34	0.35	0.36	0.37	0.36	0.37	0.36	0.35	0.37	0.38	0.35	0.37	0.38
1851	LU13405846	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
1853	LU13405850	Franklin K2 Alternative Strategies Fund	USD	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1854	LU13405852	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
1856	LU13405854	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
1876	LU13788209	Franklin Global High Income Bond Fund	USD	0.17	0.17	0.17	0.17	0.18	0.13	0.13	0.13	0.13	0.14	0.14	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.17
1878	LU13788210	Franklin Asia Credit Fund	USD	0.06	0.06	0.06	0.06	0.06	0.03	0.03	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06
1877	LU13788212	Templeton Global Equity Income Fund	USD	0.14	0.14	0.14	0.14	0.14	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.16	0.17	0.17	0.16
1878	LU13788213	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
1879	LU13788214	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
1880	LU13788215	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
1884	LU14186385	Templeton Global Bond Fund	USD	0.31	0.30	0.31	0.31	0.32	0.27	0.26	0.27	0.27	0.29	0.29	0.27	0.27	0.27	0.29	0.27	0.24	0.25	0.28
1885	LU15862738	Franklin Global Aggregate Bond Fund	USD					0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1078	LU04789443	Templeton Global Income Fund	USD	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13
1079	LU04789444	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
1081	LU04789447	Templeton Emerging Markets Bond Fund	USD	0.27	0.28	0.29	0.28	0.29	0.30	0.29	0.29	0.30	0.32	0.33	0.32	0.33	0.33	0.34	0.33	0.31	0.32	0.33
1082	LU04789448	Franklin Strategic Income Fund	USD	0.23	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.26
1083	LU04789449	Templeton Asian Bond Fund	USD	0.56	0.56	0.56	0.56	0.56	0.57	0.57	0.57	0.57	0.58	0.58	0.58	0.58	0.58	0.59	0.59	0.59	0.59	0.60
1084	LU04789450	Franklin Mutual Beacon Fund	USD	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1085	LU04789451	Franklin Mutual European Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1086	LU04789452	Franklin Income Fund	USD	0.27	0.27	0.33	0.33	0.33	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.37	0.37	0.37	0.37	0.37

Franklin Templeton Investment Funds Z (ydis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
11*	LU04963631	Templeton Global Bond Fund	EUR	0.11	0.11	0.12	0.11	0.12	0.13	0.12	0.13	0.13	0.15	0.14	0.12	0.13	0.12	0.14	0.12	0.09	0.11	0.12
12*	LU04963633	Templeton Global Total Return Fund	EUR	0.26	0.25	0.26	0.26	0.27	0.28	0.27	0.28	0.28	0.29	0.29	0.28	0.28	0.28	0.29	0.28	0.26	0.27	0.28
13*	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
14*	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

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1226	LU05926493	Franklin Mutual European Fund	EUR	0.04	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.03	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1231	LU05926500	Templeton Global Bond Fund	EUR	0.24	0.23	0.24	0.23	0.25	0.26	0.24	0.26	0.27	0.29	0.28	0.25	0.26	0.25	0.27	0.24	0.20	0.22	0.25
1636	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
1638	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
1677	LU11299979	Franklin European Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1383	LU07748875	Franklin Biotechnology Discovery Fund	GBP																			

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
1656*(H1)	LU10937579	Franklin K2 Alternative Strategies Fund	GBP																			

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.04	04.04	05.04	06.04	07.04	10.04	11.04	12.04	13.04	17.04	18.04	19.04	20.04	21.04	24.04	25.04	26.04	27.04	28.04
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placed on the information included in this data file.