

Franklin Templeton: Rücknahmepreise März-18

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10,33	10,31	10,33	10,34	10,33	10,36	10,39	10,41	10,39	10,38	10,39	10,39	10,32	10,35	10,34	10,26	10,21	10,25	10,24	10,26	10,31
1947	LU1496349918	Franklin Diversified Conservative Fund	USD	10,22	10,21	10,22	10,23	10,22	10,24	10,25	10,26	10,27	10,27	10,27	10,27	10,23	10,25	10,25	10,21	10,19	10,21	10,20	10,21	10,23
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10,39	10,38	10,39	10,40	10,39	10,41	10,42	10,44	10,44	10,44	10,45	10,45	10,40	10,43	10,39	10,37	10,39	10,38	10,39	10,39	10,42
1949	LU1496350171	Franklin Diversified Balanced Fund	USD	10,49	10,48	10,50	10,53	10,51	10,54	10,58	10,60	10,60	10,59	10,59	10,60	10,52	10,57	10,56	10,45	10,38	10,45	10,40	10,42	10,48
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10,68	10,67	10,69	10,72	10,71	10,74	10,78	10,80	10,80	10,78	10,79	10,79	10,72	10,77	10,76	10,65	10,58	10,65	10,60	10,62	10,68
1951	LU1496350502	Franklin Diversified Dynamic Fund	USD	10,41	10,40	10,44	10,47	10,45	10,49	10,55	10,57	10,56	10,55	10,55	10,56	10,46	10,53	10,52	10,37	10,26	10,36	10,28	10,30	10,39
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10,61	10,60	10,64	10,67	10,66	10,70	10,76	10,78	10,77	10,76	10,76	10,77	10,67	10,74	10,73	10,58	10,47	10,57	10,49	10,51	10,60
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10,20	10,19	10,19	10,21	10,20	10,21	10,23	10,24	10,24	10,24	10,25	10,25	10,20	10,23	10,23	10,19	10,16	10,19	10,18	10,19	10,21
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	1046,37	1038,99	1035,06	1050,52	1040,47	1048,96	1059,81	1063,57	1064,16	1060,89	1059,73	1054,37	1048,66	1059,27	1055,16	1033,47	1018,95	1040,87	1034,06	1049,07	1066,33
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	10,55	10,53	10,44	10,59	10,50	10,57	10,62	10,70	10,68	10,67	10,66	10,63	10,56	10,63	10,64	10,47	10,37	10,54	10,47	10,48	10,59
2051	LU1704830576	Franklin Technology Fund	EUR	10,68	10,81	10,92	11,10	11,11	11,15	11,33	11,38	11,27	11,31	11,31	11,29	11,11	11,20	11,17	10,86	10,61	10,98	10,62	10,45	10,66
2052	LU1704830659	Templeton Global Total Return Fund	USD	9,73	9,71	9,75	9,74	9,73	9,76	9,80	9,78	9,78	9,76	9,76	9,79	9,76	9,81	9,82	9,77	9,74	9,79	9,78	9,88	9,89
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10,27	10,33	10,39	10,49	10,53	10,56	10,61	10,64	10,62	10,64	10,62	10,62	10,55	10,60	10,60	10,47	10,33	10,47	10,36	10,26	10,35
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10,28	10,34	10,40	10,49	10,54	10,56	10,61	10,65	10,62	10,65	10,62	10,63	10,55	10,61	10,61	10,47	10,34	10,47	10,36	10,27	10,36

Companti Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1154,48	1146,39	1155,76	1154,99	1151,59	1150,36	1160,54	1154,41	1155,87	1151,46	1151,25	1151,52	1149,68	1159,34	1153,97	1142,06	1133,01	1144,31	1143,49	1170,52	1167,64

Franklin Floating Rate Fund Plc (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9,06	9,06	9,06	9,06	9,06	9,06	9,06	9,07	9,07	9,07	9,07	9,07	9,07	9,07	9,07	9,07	9,07	9,06	9,06	9,06	9,07

Franklin Floating Rate Fund Plc (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9,79	9,79	9,79	9,79	9,79	9,79	9,80	9,81	9,81	9,81	9,81	9,81	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80

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

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10,77	10,77	10,77	10,77	10,76	10,77	10,77	10,78	10,78	10,78	10,78	10,78	10,78	10,78	10,78	10,78	10,78	10,78	10,77	10,77	10,78

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11,73	11,73	11,73	11,74	11,74	11,74	11,75	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,76	11,77

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9,81	9,81	9,82	9,82	9,82	9,82	9,83	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,84	9,85

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9,98	9,99	9,99	9,99	9,99	9,97	9,98	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	10,00	10,00	10,00	10,00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11,66	11,66	11,71	11,73	11,79	11,85	11,88	11,95	11,94	11,96	11,97	12,00	11,95	11,92	11,88	11,77	11,65	11,74	11,69	11,89	11,95	
0648	LU0170473374	Franklin European Total Return Fund	EUR	15,07	15,06	15,05	15,04	15,09	15,08	15,07	15,08	15,08	15,10	15,12	15,12	15,11	15,11	15,10	15,13	15,12	15,13	15,14	15,14	15,14	15,15
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,96	15,98	15,99	15,97	15,96	15,96	15,98	15,97	15,97	15,95	15,95	15,98	15,97	15,98	15,99	15,97	15,97	15,97	15,96	15,94	15,94	15,95
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19,09	19,07	19,06	19,08	19,08	19,10	19,11	19,14	19,14	19,12	19,10	19,10	19,08	19,05	19,06	19,03	19,01	19,01	19,02	19,01	19,02	
0776	LU0128526570	Templeton Latin America Fund	USD	68,20	68,32	68,74	69,27	68,76	68,62	69,66	70,09	69,62	69,05	68,11	67,89	67,40	67,24	68,47	67,48	67,10	67,95	67,10	67,04	68,50	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	46,26	45,50	45,70	46,22	46,22	46,29	46,68	46,96	46,79	46,54	46,39	46,46	46,18	46,12	46,30	45,47	44,92	45,37	45,03	45,08	45,56	
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	21,95	21,73	21,79	21,84	21,85	22,13	22,29	22,41	22,22	22,20	22,24	22,28	21,99	22,07	21,90	21,52	21,20	21,25	21,24	21,34	21,49	
0779	LU0128529299	Templeton Global Fund	USD	43,45	43,41	43,57	43,58	43,67	44,01	44,36	44,64	44,41	44,19	44,08	44,23	43,76	43,55	43,64	42,76	42,33	42,92	42,52	42,58	42,68	
0785	LU0128522744	Templeton Emerging Markets Fund	USD	44,66	44,38	44,34	45,08	44,81	45,01	45,51	45,92	45,87	45,69	45,38	45,22	44,66	45,04	45,27	44,10	43,70	44,43	43,60	43,33	43,68	
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,65	11,66	11,66	11,66	11,66	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	32,26	33,23	33,60	33,40	33,85	34,00	34,59	34,58	34,22	34,05	33,63	33,55										

0580	LU0211326839	Templeton Global Income Fund	USD	13.89	13.86	13.89	13.95	13.93	13.99	14.07	14.13	14.07	14.02	14.00	14.05	13.92	13.80	13.91	13.69	13.57	13.69	13.60	13.66	13.73
0815	LU0052756011	Templeton Global Balanced Fund	USD	23.82	23.80	23.86	23.99	23.97	24.01	24.17	24.25	24.18	24.09	24.04	24.10	23.91	23.84	23.92	23.56	23.38	23.66	23.47	23.50	23.67

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0420	LU000736492	Franklin Natural Resources Fund	EUR	6.73	6.75	6.83	6.86	6.81	6.79	6.91	6.94	6.89	6.89	6.81	6.89	6.74	6.78	7.00	6.82	6.79	6.87	6.78	6.64	6.80	
0561	LU0229941660	Templeton Eurobond Fund	USD	20.12	19.80	19.84	19.93	19.98	20.20	20.24	20.35	20.18	20.12	20.22	20.16	20.01	20.11	20.11	19.74	19.56	19.48	19.41	19.54	19.62	
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	17.21	17.10	17.14	17.16	17.10	17.28	17.44	17.50	17.37	17.31	17.35	17.45	17.18	17.18	17.22	17.10	16.78	16.57	16.66	16.55	16.69	16.80
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9.90	9.91	9.92	9.91	9.90	9.90	9.92	9.91	9.91	9.89	9.89	9.91	9.91	9.91	9.92	9.91	9.91	9.91	9.90	9.89	9.89	9.90
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	76.90	77.21	78.15	78.41	78.09	78.08	79.26	79.40	78.84	78.22	78.01	78.19	77.12	77.00	77.31	75.50	73.92	75.44	74.51	74.65	75.37	
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6.33	6.32	6.32	6.32	6.32	6.33	6.34	6.34	6.34	6.33	6.33	6.33	6.32	6.31	6.32	6.31	6.32	6.31	6.30	6.30	6.30	
0801	LU0029864427	Templeton Global Fund	USD	38.68	38.65	38.79	39.06	39.05	39.18	39.49	39.74	39.54	39.33	39.24	39.38	38.96	38.77	38.85	38.06	37.69	38.21	37.85	37.90	38.17	
0802	LU0029873410	Templeton Global Climate Change Fund	EUR	19.76	19.56	19.61	19.65	19.67	19.91	20.05	20.17	20.00	19.98	20.02	20.05	19.79	19.86	19.71	19.37	19.08	19.13	18.94	19.20	19.34	
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	42.91	42.95	43.14	43.63	43.63	43.69	44.06	44.32	44.16	43.93	43.79	43.85	43.59	43.53	43.71	42.92	42.40	42.82	42.50	42.55	43.00	
0806	LU0029874905	Templeton Emerging Markets Fund	USD	42.64	42.37	42.33	42.63	42.78	42.96	43.44	43.83	43.78	43.61	43.31	43.17	42.91	43.00	43.21	42.09	41.72	42.09	41.62	41.36	41.70	
0837	LU0093695546	Franklin Euro Government Bond Fund	EUR	10.95	10.95	10.94	10.93	10.95	10.97	10.95	10.96	10.97	10.96	10.97	10.96	10.99	11.00	11.00	11.00	11.03	11.03	11.03	11.05	11.06	

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1058	*(H1,H1e)	LU0450496903	Templeton Global Bond Fund	CHF	12.33	12.30	12.35	12.33	12.31	12.35	12.40	12.37	12.36	12.34	12.35	12.38	12.34	12.41	12.39	12.34	12.29	12.34	12.27	12.47
1059	*(H1,H1e)	LU0450496901	Templeton Global Total Return Fund	CHF	14.20	14.17	14.23	14.21	14.19	14.23	14.27	14.25	14.23	14.24	14.27	14.23	14.30	14.30	14.22	14.19	14.24	14.24	14.24	14.38
1107	*(H1,H1e)	LU0486264470	Templeton Asian Growth Fund	CHF	13.50	13.26	13.29	13.41	13.23	13.35	13.46	13.65	13.61	13.59	13.58	13.31	13.44	13.45	13.44	13.18	13.01	13.24	12.96	12.96
1109	*(H1,H1e)	LU0486264637	Templeton Emerging Markets Bond Fund	CHF	12.79	12.79	12.83	12.84	12.81	12.82	12.85	12.86	12.84	12.85	12.83	12.86	12.82	12.83	12.88	12.83	12.83	12.89	12.89	12.92
1159	*(H1,H1e)	LU0517465547	Templeton Asian Bond Fund	CHF	10.00	10.01	10.04	10.03	10.04	10.01	10.03	10.02	10.05	10.03	10.03	10.07	10.05	10.08	10.06	10.02	10.00	10.04	10.02	10.06
1178	*(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.06	3.05	3.06	3.10	3.04	3.03	3.04	3.04	3.04	3.05	3.00	2.98	2.98	2.96	3.03	2.99	3.05	3.07	3.01	2.96
1179	*(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	22.42	22.61	22.87	22.95	23.15	23.30	23.66	23.69	23.52	23.47	23.46	23.46	23.13	23.30	23.19	22.62	22.19	22.87	22.24	21.99
1332	*(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	12.72	12.80	12.87	12.99	13.04	13.08	13.14	13.18	13.15	13.18	13.15	13.15	13.07	13.12	13.13	12.96	12.80	12.96	12.82	12.71
1537	*(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	15.44	15.89	16.07	15.97	16.19	16.27	16.55	16.54	16.36	16.28	16.08	16.07	15.82	15.83	15.89	15.50	15.22	15.59	15.01	14.94
1750	*(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	10.01	10.01	10.03	10.05	10.06	10.06	10.10	10.10	10.10	10.08	10.06	10.05	10.05	10.02	10.03	9.96	9.92	9.96	9.91	9.88

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1073	*(H1)	LU0768365593	Templeton Global Bond Fund	CZK	106.70	106.44	106.85	106.66	106.48	106.85	107.23	107.01	106.93	106.80	106.85	107.12	106.81	107.39	107.31	106.79	106.83	106.82	107.91	108.00
1074	*(H1)	LU0768365247	Templeton Asian Growth Fund	CZK	117.75	116.54	115.89	116.64	115.40	116.44	117.38	119.07	118.68	118.52	118.42	117.87	117.32	117.30	115.01	113.55	115.53	113.13	107.01	114.12
1075	*(H1)	LU0768365680	Franklin Mutual European Fund	CZK	148.72	146.12	146.76	147.46	147.86	149.02	149.51	149.99	148.32	148.08	148.71	149.26	148.01	148.73	148.62	146.34	145.02	145.15	144.43	145.93
1738	*(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99.47	99.46	99.61	99.66	99.86	99.89	100.33	100.31	100.10	99.95	99.87	99.88	99.58	99.64	99.66	99.01	98.49	98.20	98.50	98.64
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	98.97	98.87	98.92	99.02	98.95	99.10	99.23	99.36	99.37	99.38	99.41	99.43	98.97	99.26	99.19	98.80	98.55	98.77	98.62	98.71	
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	102.07	101.95	102.17	102.36	102.24	102.54	102.92	103.11	103.06	102.94	102.99	103.04	102.76	102.65	101.60	100.89	101.49	101.03	101.21	101.76	
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	101.86	101.76	102.11	102.37	102.22	102.60	103.16	103.41	103.29	103.22	103.12	103.22	102.30	102.93	102.80	101.33	100.29	101.18	100.47	100.67	

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0127	LU0352132285	Franklin MENA Fund	EUR	5.29	5.26	5.27	5.27	5.28	5.32	5.32	5.43	5.41	5.39	5.43	5.45	5.40	5.44	5.41	5.45	5.43	5.40	5.44	5.44	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.68	11.60	11.65	11.63	11.60	11.73	11.82	11.82	11.73	11.70	11.74	11.79	11.65	11.51	11.36	11.51	11.36	11.39	11.50	11.50	
0280	LU0269897939	Franklin U.S. Opportunities Fund	EUR	12.97	13.02	13.15	13.12	13.23	13.42	13.63	13.61	13.47	13.46	13.53	13.33	13.30	13.51	13.34	13.05	12.75	13.05	12.74	12.70	
0283	LU0269870158	Franklin Technology Fund	EUR	15.08	15.10	15.33	15.36	15.51	15.69	15.94	15.98	15.77	15.85	15.93	15.92	15.61	15.86	15.69	15.30	14.89	15.31	14.85	14.74	
0287	LU0269701961	Templeton Global Total Return Fund	EUR	24.02	24.44	24.52	24.35	24.30	24.58	24.69	24.59	24.86	24.49	24.62	24.71	24.54	24.85	24.66	24.60	24.44	24.37	24.46	24.89	
0351	LU0231790675	Franklin Japan Fund	EUR	7.33	7.34	7.38	7.30	7.25	7.31	7.30	7.40	7.40	7.44	7.44	7.32	7.33	7.30	7.26	7.16	7.18	7.19	7.31	7.41	
0367	LU0231205187	Franklin India Fund	EUR	39.39	39.21	38.89	38.39	38.08	38.47	38.39	38.91	38.09	38.16	39.22	38.69	37.81	38.21	38.08	37.79	37.51	37.98	37.87	38.42	
0392	LU0229951891	Templeton Asian Bond Fund	EUR	17.43	17.35	17.40	17.28	17.28	17.38	17.43	17.37	17.35	17.35	17.44	17.52	17.43	17.62	17.42	17.42	17.32	17.26	17.31	17.50	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	32.76	32.26	32.07	32.17	31.74	32.28	32.55	32.94	32.72	32.72											

1721	LU116222563	Franklin US Low Duration Fund	EUR	9,86	9,80	9,80	9,74	9,73	9,81	9,82	9,80	9,76	9,78	9,82	9,83	9,79	9,86	9,78	9,81	9,77	9,70	9,75	9,82	9,82		
1816	LU135302169	Franklin Flexible Alpha Bond Fund	EUR	9,43	9,38	9,37	9,32	9,31	9,38	9,39	9,37	9,34	9,35	9,40	9,41	9,36	9,44	9,36	9,38	9,34	9,27	9,31	9,38	9,39	9,39	
1930	LU144680117	Templeton Global Currency Fund	EUR	9,22	9,14	9,16	9,10	9,08	9,19	9,22	9,18	9,14	9,16	9,21	9,23	9,17	9,28	9,20	9,15	9,11	9,15	9,29	9,31	9,29	9,31	
2042	LU1691812256	Franklin High Yield Fund	EUR	9,49	9,40	9,41	9,38	9,36	9,43	9,45	9,43	9,39	9,39	9,43	9,44	9,38	9,45	9,37	9,38	9,33	9,27	9,31	9,37	9,38	9,38	
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11,18	11,12	11,11	11,05	11,03	11,13	11,11	11,09	11,05	11,08	11,13	11,15	11,10	11,17	11,08	11,11	11,06	10,98	11,04	11,12	11,11	11,11	11,11

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03		
0149	*(H1,H16)	LU036604207 Franklin MENA Fund	EUR	3,76	3,76	3,77	3,79	3,79	3,80	3,80	3,88	3,88	3,86	3,87	3,88	3,86	3,86	3,87	3,88	3,88	3,89	3,91	3,88	3,90	3,90	
0155	*(H1,H16)	LU0316494897 Franklin Global Fundamental Strategies Fund	EUR	9,31	9,29	9,33	9,37	9,35	9,38	9,44	9,47	9,43	9,39	9,38	9,40	9,40	9,33	9,31	9,33	9,19	9,10	9,19	9,13	9,17	9,21	
0181	*(H1,H16)	LU0316494391 Franklin U.S. Opportunities Fund	EUR	10,68	10,77	10,89	10,93	11,02	11,09	11,26	11,27	11,19	11,17	11,16	11,16	11,10	11,09	11,04	10,76	10,56	10,88	10,58	10,47	10,64	10,64	10,64
0183	*(H1,H16)	LU0316492858 Templeton Global Balanced Fund	EUR	20,24	20,22	20,27	20,37	20,35	20,39	20,52	20,58	20,52	20,45	20,40	20,45	20,28	20,22	20,28	19,97	19,82	20,05	19,89	19,92	19,92	20,06	20,06
0187	*(H1,H16)	LU0316493740 Templeton Asian Bond Fund	EUR	12,04	12,05	12,09	12,08	12,08	12,05	12,08	12,06	12,06	12,10	12,08	12,08	12,12	12,10	12,10	12,10	12,06	12,04	12,08	12,07	12,11	12,09	12,09
0188	*(H1,H16)	LU0316493583 Templeton Asian Growth Fund	EUR	26,25	25,98	25,83	26,06	25,72	25,95	26,16	26,53	26,44	26,40	26,39	26,26	26,12	26,14	26,12	25,61	25,29	25,73	25,20	25,17	25,42	25,42	25,42
0190	*(H1,H16)	LU0316493401 Templeton BRIC Fund	EUR	12,74	12,63	12,65	12,80	12,68	12,72	12,85	12,98	12,93	12,90	12,85	12,80	12,70	12,75	12,77	12,39	12,30	12,52	12,31	12,18	12,28	12,28	12,28
0492	*(H1,H16)	LU0294217905 Franklin Mutual U.S. Value Fund	EUR	53,33	53,53	54,17	54,34	54,11	54,12	54,33	55,01	54,61	54,18	54,04	54,15	53,40	53,30	53,49	52,24	51,14	52,17	51,52	51,83	52,13	52,13	52,13
0495	*(H1,H16)	LU0294219889 Templeton Global Bond Fund	EUR	20,44	20,39	20,47	20,43	20,39	20,47	20,54	20,49	20,48	20,45	20,46	20,51	20,45	20,56	20,54	20,44	20,37	20,45	20,45	20,65	20,67	20,67	20,67
0497	*(H1,H16)	LU0294210097 Templeton Global Total Return Fund	EUR	21,01	20,96	21,04	21,02	20,98	21,05	21,13	21,10	21,08	21,05	21,05	21,10	21,04	21,14	21,15	21,04	20,97	21,06	21,06	21,27	21,29	21,29	21,29
0709	*(H1,H16)	LU0211333967 Franklin U.S. Equity Fund	EUR	18,48	18,58	18,82	18,90	18,99	19,07	19,44	19,44	19,25	19,18	19,11	19,15	18,91	18,97	18,96	18,54	18,20	18,64	18,29	18,21	18,51	18,51	18,51
1115	*(H1,H16)	LU0496363770 Templeton Frontier Markets Fund	EUR	12,07	12,03	11,99	12,02	12,00	12,00	12,03	12,05	12,02	12,03	12,02	12,03	11,98	11,98	12,00	11,97	11,94	12,00	11,97	11,86	12,02	12,02	12,02
1133	*(H1,H16)	LU0496368142 Franklin Gold and Precious Metals Fund	EUR	3,63	3,62	3,63	3,68	3,61	3,60	3,61	3,61	3,60	3,62	3,55	3,54	3,54	3,51	3,60	3,55	3,62	3,64	3,58	3,51	3,56	3,56	3,56
1155	*(H1,H16)	LU0523919115 Franklin Global Real Estate Fund	EUR	14,69	14,69	14,75	14,78	14,85	14,92	14,96	15,05	15,04	15,05	15,08	15,11	15,05	15,00	14,95	14,80	14,65	14,78	14,76	14,84	15,02	15,02	15,02
1192	*(H1,H16)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	10,06	10,06	10,06	10,09	10,09	10,07	10,07	10,09	10,09	10,10	10,08	10,06	10,06	10,04	10,07	10,08	10,09	10,13	10,13	10,11	10,12	10,12	10,12
1236	*(H1,H16)	LU0592650674 Franklin Strategic Income Fund	EUR	11,44	11,41	11,41	11,42	11,41	11,42	11,42	11,42	11,42	11,42	11,41	11,41	11,41	11,38	11,37	11,38	11,37	11,36	11,38	11,37	11,38	11,37	11,38
1241	*(H1,H16)	LU060807789 Templeton Emerging Markets Balanced Fund	EUR	10,12	10,08	10,08	10,18	10,14	10,17	10,24	10,30	10,29	10,27	10,23	10,22	10,17	10,18	10,22	10,06	10,01	10,11	10,01	9,99	10,04	10,04	10,04
1264	*(H1,H16)	LU0626262082 Templeton Emerging Markets Fund	EUR	10,59	10,52	10,51	10,68	10,61	10,66	10,78	10,87	10,86	10,82	10,74	10,70	10,64	10,66	10,71	10,43	10,34	10,50	10,31	10,24	10,32	10,32	10,32
1331	*(H1,H16)	LU0727123316 Franklin Global Convertible Securities Fund	EUR	12,99	13,07	13,15	13,27	13,32	13,36	13,41	13,46	13,43	13,46	13,43	13,43	13,34	13,40	13,40	13,24	13,07	13,23	13,10	12,98	13,09	13,09	13,09
1342	*(H1,H16)	LU0744128314 Templeton Africa Fund	EUR	9,20	9,16	9,21	9,32	9,33	9,37	9,40	9,40	9,42	9,38	9,36	9,34	9,31	9,35	9,38	9,35	9,34	9,38	9,32	9,21	9,25	9,25	
1381	*(H1)	LU0768356603 Templeton Emerging Markets Bond Fund	EUR	11,50	11,50	11,53	11,54	11,51	11,52	11,55	11,56	11,55	11,55	11,54	11,56	11,52	11,53	11,58	11,54	11,58	11,58	11,59	11,62	11,65	11,65	11,65
1401	*(H1)	LU0800341645 Franklin Brazil Opportunities Fund	EUR	10,42	10,40	10,41	10,40	10,39	10,38	10,37	10,39	10,39	10,39	10,39	10,41	10,40	10,39	10,38	10,41	10,35	10,36	10,37	10,36	10,33	10,33	10,33
1595	*(H1)	LU1022656703 Templeton Global Income Fund	EUR	10,76	10,74	10,76	10,81	10,79	10,84	10,90	10,94	10,90	10,86	10,84	10,88	10,77	10,76	10,76	10,59	10,49	10,59	10,51	10,56	10,61	10,61	10,61
1642	*(H1)	LU1093750242 Franklin K2 Alternative Strategies Fund	EUR	10,75	10,75	10,77	10,79	10,79	10,80	10,94	10,94	10,92	10,90	10,79	10,79	10,76	10,76	10,69	10,65	10,69	10,64	10,61	10,64	10,64	10,64	10,64
1734	*(H1)	LU121070370 Franklin India Fund	EUR	12,00	12,01	11,91	11,83	11,74	11,77	11,73	11,92	12,02	12,03	11,98	11,90	11,58	11,58	11,50	11,54	11,50	11,54	11,50	11,52	11,72	11,72	11,72
1817	*(H1)	LU135302326 Franklin Flexible Alpha Bond Fund	EUR	9,86	9,86	9,86	9,86	9,85	9,84	9,86	9,85	9,85	9,85	9,85	9,85	9,84	9,84	9,84	9,83	9,82	9,82	9,82	9,82	9,82	9,82	9,82
1909	LU1446800592 Franklin K2 Macro Opportunities Fund	EUR	9,33	9,32	9,31	9,32	9,32	9,31	9,30	9,31	9,30	9,28	9,28	9,29	9,29	9,31	9,32	9,31	9,32	9,31	9,32	9,31	9,32	9,32	9,32	
1923	LU1446805027 Franklin K2 Long Short Credit Fund	EUR	10,13	10,12	10,13	10,12	10,12	10,12	10,13	10,13	10,12	10,12	10,11	10,11	10,09	10,09	10,09	10,09	10,08	10,08	10,07	10,07	10,07	10,07	10,07	
1931	LU1446801208 Templeton Global Currency Fund	EUR	9,79	9,76	9,78	9,76	9,76	9,80	9,82	9,81	9,80	9,80	9,80	9,81	9,79	9,82	9,82	9,79	9,77	9,80	9,81	9,88	9,90	9,90	9,90	
1944	LU1446800812 Franklin U.S. Government Fund	EUR	9,43	9,41	9,40	9,39	9,39	9,41	9,39	9,40	9,40	9,41	9,41	9,40	9,39	9,39	9,39	9,40	9,40	9,39	9,40	9,41	9,41	9,41	9,41	
1945	LU1446800903 Franklin U.S. Low Duration Fund	EUR	9,80	9,79	9,79	9,79	9,79	9,79	9,79	9,79	9,79	9,79	9,79	9,78	9,78	9,77	9,77	9,76	9,77	9,76	9,77	9,77	9,77	9,77	9,77	

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0494	*(H2,H26)	LU0294219513 Franklin Mutual Global Discovery Fund	EUR	13,76	13,72	13,83	13,89	13,87	13,94	14,07	14,10	13,98	14,03	13,90	13,94	13,77	13,77	13,78	13,73	13,29	13,45	13,32	13,41	13,49	13,49

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1343	LU0744128405 Templeton Africa Fund	GBP	EUR	11,49	11,43	11,45	11,55	11,57	11,69	11,70	11,64	11,63	11,57	11,57	11,54	11,45	11,53							

1857	(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN	12.23	12.15	12.20	12.23	12.25	12.27	12.34	12.39	12.38	12.34	12.33	12.33	12.26	12.25	12.27	12.17	12.06	12.05	12.11	12.05	12.09
1862	(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN	11.19	11.15	11.18	11.19	11.20	11.20	11.24	11.26	11.26	11.24	11.23	11.23	11.20	11.19	11.20	11.16	11.12	11.12	11.14	11.13	11.15
1867	(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN	12.59	12.48	12.55	12.59	12.62	12.64	12.73	12.79	12.78	12.73	12.72	12.73	12.63	12.61	12.64	12.51	12.36	12.35	12.42	12.34	12.39

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1386	(cn.H1)	LU0608758436	Templeton Asian Growth Fund	CNH	149.82	148.32	147.54	148.87	146.96	148.28	149.46	151.66	151.21	150.96	150.88	150.19	149.44	149.58	149.59	146.71	144.87	147.44	144.44	144.31	145.70
1705	(H1)	LU1129965582	Franklin Mutual European Fund	CNH	126.52	124.35	124.93	125.53	125.91	126.90	127.30	127.75	126.38	126.17	126.72	127.20	126.15	126.74	126.74	124.85	123.73	123.89	123.33	124.59	125.19
1711	(H1)	LU1129963930	Franklin U.S. Opportunities Fund	CNH	152.71	154.04	155.79	156.32	157.70	158.67	161.07	161.77	160.25	159.94	159.90	159.91	157.69	158.92	158.33	154.42	151.50	151.50	151.34	150.30	152.78

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1259	LU0626261605	Franklin India Fund	SEK	20.19	20.18	20.06	19.79	19.70	19.82	19.72	20.03	20.15	20.08	19.99	19.73	19.30	19.48	19.45	19.45	19.36	19.60	19.57	19.84	20.00
1260	LU0626261787	Franklin Mutual European Fund	SEK	16.13	15.92	16.03	16.10	16.19	16.26	16.26	16.34	16.18	16.06	16.04	16.11	15.99	16.04	16.08	15.94	15.83	15.86	15.80	16.08	16.16

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1102	(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	12.77	12.74	12.79	12.77	12.75	12.79	12.84	12.81	12.80	12.78	12.79	12.82	12.78	12.85	12.84	12.78	12.74	12.78	12.78	12.92	12.93
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	12.65	12.65	12.69	12.69	12.67	12.68	12.71	12.72	12.71	12.71	12.69	12.72	12.68	12.69	12.74	12.70	12.70	12.70	12.75	12.75	12.79	12.83
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	21.28	21.47	21.71	21.79	21.98	22.12	22.46	22.50	22.33	22.28	22.27	22.27	21.95	22.12	22.02	21.47	21.60	21.71	21.11	20.87	21.23	
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12.68	12.66	12.71	12.69	12.67	12.71	12.76	12.74	12.73	12.71	12.71	12.72	12.71	12.70	12.67	12.72	12.70	12.67	12.72	12.85	12.86	
1605	(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11.25	11.24	11.23	11.22	11.23	11.25	11.24	11.22	11.26	11.26	11.27	11.28	11.27	11.27	11.26	11.29	11.28	11.29	11.30	11.30	11.31
1719	(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10.33	10.33	10.35	10.37	10.37	10.42	10.42	10.42	10.39	10.38	10.36	10.37	10.33	10.34	10.34	10.28	10.23	10.28	10.22	10.19	10.22
1813	(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9.58	9.57	9.60	9.63	9.61	9.65	9.70	9.73	9.71	9.70	9.69	9.70	9.62	9.67	9.66	9.53	9.43	9.51	9.45	9.47	9.55

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	45.73	45.63	44.97	45.61	45.08	45.61	45.83	46.07	45.92	45.90	46.12	46.11	45.71	46.24	46.01	45.34	44.85	45.55	45.29	45.54	45.98	
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	18.96	18.84	18.78	18.80	18.74	18.77	18.80	18.80	18.75	18.73	18.78	18.78	18.85	18.74	18.79	18.73	18.74	18.69	18.70	18.67	18.68	18.76
1131	LU0496741890	Franklin Gold and Precious Metals Fund	SGD	3.96	3.94	3.95	4.01	3.92	3.92	3.92	3.92	3.91	3.91	3.86	3.86	3.83	3.91	3.86	3.94	3.95	3.94	3.95	3.82	3.87	
1173	LU0354020911	Franklin India Fund	SGD	14.38	14.34	14.22	14.10	13.97	14.03	13.98	14.17	14.29	14.27	14.26	14.09	13.81	13.88	13.88	13.77	13.71	13.92	13.84	13.85	13.94	
1345	LU0744126860	Templeton Africa Fund	SGD	10.41	10.33	10.38	10.50	10.50	10.57	10.59	10.56	10.59	10.52	10.53	10.54	10.50	10.57	10.55	10.55	10.54	10.53	10.48	10.37	10.41	
1899	LU1446802354	Franklin K2 Global Macro Opportunities Fund	SGD	9.16	9.12	9.12	9.11	9.09	9.11	9.09	9.07	9.07	9.03	9.06	9.10	9.08	9.13	9.10	9.12	9.10	9.08	9.07	9.08	9.06	
1915	LU1446904137	Franklin K2 Long Short Credit Fund	SGD	9.73	9.70	9.69	9.68	9.68	9.68	9.68	9.66	9.65	9.63	9.65	9.68	9.66	9.64	9.66	9.64	9.60	9.61	9.62	9.61	9.62	
4006	LU088956641	Templeton Shariah Global Equity Fund	SGD	13.35	13.29	13.32	13.38	13.35	13.43	13.53	13.59	13.59	13.54	13.54	13.61	13.47	13.52	13.53	13.30	13.18	13.31	13.24	13.28	13.39	

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1311	(H1,H1e)	LU0672654156	Templeton Asian Growth Fund	SGD	13.68	13.55	13.47	13.60	13.42	13.54	13.65	13.84	13.80	13.77	13.77	13.70	13.63	13.64	13.64	13.37	13.20	13.44	13.16	13.15	13.28
1312	(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	24.28	24.49	24.76	24.85	25.06	25.21	25.59	25.63	25.45	25.40	25.39	25.40	25.04	25.23	25.13	24.50	24.04	24.78	24.10	23.84	24.24
1431	(H1)	LU0889565080	Franklin European Growth Fund	SGD	14.07	13.91	13.85	14.05	14.10	14.14	14.16	14.19	14.05	14.02	14.01	13.97	13.84	13.91	13.91	13.65	13.60	13.51	13.48	13.55	13.57
1643	(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.28	11.29	11.30	11.33	11.33	11.33	11.38	11.38	11.36	11.34	11.33	11.33	11.30	11.31	11.31	11.24	11.19	11.24	11.18	11.19	
1840	(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	12.21	12.11	12.11	12.10	12.10	12.11	12.14	12.17	12.17	12.16	12.16	12.16	12.23	11.23	11.23	11.19	11.14	11.16	11.19	11.16	11.17
1846	(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12.49	12.41	12.43	12.47	12.47	12.49	12.57	12.64	12.63	12.60	12.60	12.61	12.54	12.53	12.55	12.44	12.32	12.32	12.40	12.31	12.34
1852	(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	13.09	12.98	13.01	13.07	13.06	13.10	13.20	13.29	13.28	13.24	13.24	13.24	13.16	13.15	13.17	13.03	12.87	12.86	12.97	12.85	12.88

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0126	LU0352132103	Franklin MENA Fund	USD	6.53	6.53	6.55	6.59	6.60	6.60	6.60	6.53	6.75	6.75	6.72	6.73	6.74	6.72	6.72	6.73	6.76	6.78	6.80	6.75	6.79	
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14.31	14.28	14.36	14.41	14.39	14.42	14.43	14.50	14.57	14.51	14.45	14.43	14.48	14.36	14.35	14.37	14.15	14.03	14.17	14.08	14.14	14.20
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	49.69	49.68	49.83	50.25	50.21	49.85	50.08	50.38	50.29	49.96	49.76	49.56	49.54	49.13	49.37	48.82	48.65	49.03	48.89	48.73	48.66	
0352	LU0231790832	Franklin Japan Fund	USD	9.01	9.07	9.12	9.02	9.02	9.00	9.14	9.17	9.16	9.17	9.16	9.17	9.15	8.99	9.03	8.95	8.87	8.95	8.93	9.02	9.14	
0358	LU0231793349	Templeton Eastern Europe Fund	USD	32.18	32.01	32.23	32.37	32.30	32.49	32.49	32.56	32.45	32.13	31.85	31.89	31.73	31.76	32.13	31.68	31.53	31.50	31.34	31.12	31.40	

1334	LU0727123662	Templeton Africa Fund	USD	9.79	9.75	9.80	9.93	9.95	9.99	10.02	10.01	10.05	10.00	9.97	9.96	9.93	9.97	10.01	9.98	9.97	10.01	9.95	9.83	9.88	
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10.58	10.59	10.58	10.61	10.62	10.60	10.58	10.61	10.61	10.63	10.60	10.59	10.60	10.56	10.60	10.62	10.64	10.67	10.67	10.67	10.64	10.65
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10.91	10.89	10.91	10.90	10.89	10.88	10.87	10.89	10.90	10.90	10.92	10.92	10.90	10.89	10.92	10.89	10.87	10.88	10.90	10.88	10.85	10.85
1442	LU0885662111	Franklin European Growth Fund	USD	12.87	12.78	12.82	12.99	13.04	12.98	12.99	13.05	12.96	12.92	12.85	12.78	12.72	12.69	12.78	12.51	12.51	12.51	12.44	12.41	12.42	12.42
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	13.29	13.22	13.33	13.37	13.38	13.45	13.54	13.63	13.61	13.60	13.43	13.48	13.38	13.29	13.21	13.15	13.24	13.25	13.30	13.30	13.36	13.36
1481	LU0962741061	Franklin GCC Bond Fund	USD	12.76	12.73	12.73	12.73	12.73	12.72	12.72	12.71	12.72	12.72	12.72	12.72	12.71	12.69	12.70	12.69	12.68	12.67	12.69	12.69	12.69	12.71
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	11.21	11.21	11.23	11.26	11.26	11.26	11.26	11.31	11.31	11.29	11.27	11.26	11.26	11.23	11.24	11.17	11.13	11.18	11.12	11.09	11.12	11.12
1668	LU1129996986	Franklin Asia Credit Fund	USD	10.85	10.84	10.84	10.83	10.82	10.82	10.81	10.81	10.81	10.81	10.81	10.81	10.79	10.77	10.78	10.78	10.77	10.79	10.80	10.80	10.81	10.81
1715	LU116221912	Franklin Income Fund	USD	10.79	10.78	10.85	10.88	10.86	10.87	10.95	10.96	10.91	10.89	10.88	10.80	10.80	10.83	10.81	10.82	10.69	10.59	10.72	10.68	10.67	10.74
1925	LU135034298	Franklin Flexible Alpha Bond Fund	USD	10.24	10.24	10.24	10.24	10.24	10.23	10.24	10.24	10.24	10.24	10.24	10.24	10.23	10.23	10.23	10.22	10.22	10.22	10.22	10.23	10.23	10.23
1936	LU1350350259	Franklin NextStep Status Growth Fund	USD	11.32	11.29	11.30	11.32	11.32	11.32	11.32	11.36	11.38	11.39	11.38	11.37	11.37	11.34	11.35	11.35	11.31	11.26	11.27	11.28	11.28	11.29
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12.62	12.54	12.56	12.61	12.61	12.63	12.71	12.78	12.78	12.74	12.74	12.75	12.68	12.67	12.69	12.58	12.46	12.54	12.45	12.45	12.48	12.48
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	13.26	13.15	13.18	13.24	13.23	13.27	13.37	13.47	13.45	13.41	13.41	13.42	13.33	13.32	13.35	13.21	13.05	13.03	13.14	13.02	13.06	13.06
1854	LU1350352006	Franklin NextStep Moderate Fund	USD	12.27	12.19	12.24	12.28	12.30	12.31	12.38	12.43	12.42	12.39	12.37	12.38	12.31	12.29	12.32	12.22	12.11	12.11	12.16	12.10	12.14	12.14
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11.23	11.20	11.22	11.24	11.25	11.25	11.28	11.30	11.30	11.29	11.28	11.28	11.25	11.24	11.25	11.21	11.17	11.18	11.20	11.19	11.21	11.21
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12.66	12.55	12.61	12.67	12.69	12.70	12.80	12.86	12.84	12.80	12.78	12.79	12.70	12.68	12.71	12.59	12.44	12.43	12.51	12.42	12.47	12.47
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	9.57	9.57	9.56	9.57	9.57	9.56	9.55	9.56	9.56	9.54	9.54	9.55	9.55	9.57	9.59	9.59	9.57	9.59	9.58	9.57	9.56	9.56
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10.46	10.45	10.45	10.46	10.45	10.45	10.46	10.46	10.46	10.45	10.44	10.44	10.43	10.43	10.43	10.42	10.42	10.42	10.42	10.42	10.42	10.42
1929	LU1446801034	Templeton Global Currency Fund	USD	10.09	10.06	10.09	10.09	10.07	10.11	10.13	10.12	10.11	10.11	10.12	10.13	10.10	10.14	10.15	10.11	10.10	10.13	10.14	10.22	10.23	10.23
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	9.94	9.94	9.97	9.98	9.96	9.96	9.98	10.00	9.99	10.01	9.98	9.99	9.97	9.96	10.03	10.00	10.02	10.06	10.06	10.07	10.11	10.11
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11.31	11.31	11.31	11.31	11.32	11.31	11.31	11.31	11.29	11.29	11.30	11.31	11.31	11.30	11.29	11.29	11.30	11.28	11.29	11.30	11.30	11.28
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	13.29	13.28	13.31	13.40	13.39	13.44	13.55	13.65	13.65	13.63	13.58	13.61	13.49	13.50	13.59	13.32	13.21	13.41	13.32	13.33	13.36	13.36

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	12.03	11.89	11.92	12.01	12.05	12.09	12.11	12.14	12.01	11.99	11.99	11.94	11.84	11.90	11.90	11.68	11.63	11.55	11.53	11.59	11.61	11.61
1659 *(H1)	LU1098665638	Franklin Mutual European Fund	USD	11.15	10.96	11.01	11.07	11.10	11.19	11.22	11.26	11.14	11.12	11.17	11.21	11.12	11.17	11.17	11.00	10.90	10.91	10.86	10.97	11.03	11.03

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1767 *(H1)	LU1244550484	Franklin Global Multi-Asset Income Fund	USD	10.26	10.24	10.26	10.27	10.26	10.30	10.33	10.34	10.33	10.32	10.33	10.32	10.25	10.28	10.27	10.20	10.14	10.19	10.18	10.19	10.24	10.24

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1805 *(H1)	LU1309513098	Franklin Japan Fund	USD	10.53	10.54	10.65	10.60	10.52	10.55	10.57	10.70	10.76	10.72	10.73	10.68	10.58	10.54	10.54	10.40	10.25	10.40	10.38	10.61	10.71	10.71
2046	LU1685355114	Templeton Euroland Fund	USD	10.08	9.92	9.95	9.99	10.02	10.13	10.15	10.20	10.12	10.09	10.13	10.11	10.04	10.09	10.09	9.91	9.82	9.79	9.76	9.82	9.87	9.87

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	10.51	10.48	10.53	10.51	10.49	10.47	10.50	10.48	10.48	10.46	10.47	10.50	10.47	10.53	21.03	10.52	10.47	10.44	10.48	10.48	10.59	10.60
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	10.38	10.35	10.40	10.38	10.37	10.33	10.37	10.36	10.35	10.33	10.34	10.37	10.34	10.34	10.39	10.39	10.34	10.31	10.36	10.36	10.46	10.47
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	9.10	9.06	9.08	9.10	9.08	9.04	9.05	9.05	9.05	9.03	9.03	9.03	9.01	9.00	9.00	8.99	8.98	8.98	8.98	8.99	8.98	8.98
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	7.89	7.89	7.92	7.92	7.91	7.85	7.87	7.87	7.87	7.87	7.86	7.88	7.86	7.87	7.90	7.88	7.88	7.91	7.92	7.94	7.96	7.96
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	9.64	9.62	9.62	9.63	9.62	9.59	9.59	9.59	9.59	9.59	9.59	9.59	9.59	9.59	9.56	9.56	9.56	9.55	9.55	9.58	9.57	9.58
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	8.45	8.46	8.49	8.48	8.48	8.43	8.44	8.43	8.46	8.45	8.45	8.46	8.47	8.50	8.47	8.45	8.43	8.47	8.46	8.49	8.47	8.47
1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	9.98	9.97	9.96	9.96	9.96	9.91	9.90	9.90	9.90	9.90	9.90	9.90	9.88	9.86	9.86	9.86	9.87	9.87	9.88	9.89	9.90	9.90
1716 *(H1)	LU1162220250	Franklin Income Fund	AUD	9.46	9.45	9.51	9.53	9.51	9.49	9.56	9.56	9.52	9.50	9.50	9.52	9.45	9.43	9.45	9.33	9.24	9.35	9.32	9.31	9.37	9.37

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	9.43	9.41	9.45	9.44	9.42	9.40	9.43	9.41	9.41	9.40	9.40	9.43	9.40	9.45	9.44	9.40	9.37	9.40	9.40	9.50	9.50	9.50

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0349	LU0234929953	Templeton Global Total Return Fund	EUR	12.12	12.17	12.21	12.13	12.10	12.16	12.21	12.17	12.11	12.12	12.18	12.12	12.14	12.30	12.20	12.17	12.09	12.06	12.10	12.31	12.34	12.34
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.19	8.17	8.12	8.08	8.07	8.10	8.11	8.09	8.07	8.10	8.11	8.12	8.07	8.13	8.06	8.08	8.04	7.99	8.03	8.09	8.10	8.10
0465	LU0260360377	Templeton Asian Bond Fund	EUR	9.27	9.22	9.25	9.19	9.19	9.20	9.22	9.19	9.18	9.18	9.23	9.27	9.22	9.33	9.22	9.22	9.17	9.14	9.16	9.26	9.25	9.25
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.96	6.91	6.93	6.89	6.88	6.89	6.90	6.89	6.90													

1316	LU070894347	Templeton Emerging Markets Bond Fund	HKD	8,17	8,17	8,20	8,21	8,20	8,15	8,16	8,18	8,17	8,17	8,16	8,18	8,15	8,16	8,20	8,18	8,17	8,21	8,21	8,24	8,26	
1839	LU135030507	Franklin NextStep Stable Growth Fund	HKD	11,02	10,99	11,00	11,02	11,02	11,02	11,05	11,08	11,08	11,07	11,08	11,05	11,05	11,05	11,02	10,97	10,98	11,01	10,99	11,00	10,99	11,00
1845	LU135035124	Franklin NextStep Balanced Growth Fund	HKD	12,40	12,33	12,35	12,40	12,40	12,42	12,50	12,57	12,57	12,54	12,53	12,54	12,47	12,47	12,49	12,39	12,36	12,34	12,36	12,26	12,28	
1851	LU135035190	Franklin NextStep Dynamic Growth Fund	HKD	13,16	13,05	13,08	13,14	13,14	13,18	13,28	13,38	13,36	13,33	13,33	13,33	13,25	13,24	13,27	13,13	12,97	12,96	13,07	12,95	12,98	

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1384 *(cn,H1)	LU080875745	Templeton Global Bond Fund	CNH	103,36	103,14	103,57	103,39	103,25	103,07	103,45	103,26	103,20	103,06	103,14	103,40	103,11	103,66	103,66	103,20	102,85	103,27	103,29	104,33	104,41
1385 *(cn,H1)	LU080875832	Templeton Global Total Return Fund	CNH	101,58	101,39	101,82	101,69	101,55	101,25	101,64	101,52	101,44	101,32	101,35	101,62	101,32	101,84	101,92	101,43	101,13	101,59	101,59	102,37	102,70
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	112,61	112,05	112,18	112,93	112,84	112,53	113,21	114,03	113,57	112,86	112,79	113,33	112,50	112,24	112,58	110,30	109,42	110,44	109,57	109,62	110,06

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9,60	9,57	9,56	9,55	9,53	9,52	9,50	9,48	9,48	9,47	9,49	9,53	9,51	9,52	9,47	9,50	9,49	9,44	9,47	9,48	9,46

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD	11,04	11,01	11,05	11,04	11,02	11,00	11,04	11,01	11,01	10,99	11,00	11,03	11,00	11,05	11,05	11,00	10,96	11,00	11,01	11,12	11,12
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	9,80	9,78	9,82	9,81	9,79	9,76	9,80	9,79	9,78	9,77	9,77	9,79	9,77	9,81	9,82	9,77	9,74	9,78	9,78	9,88	9,89
1206	LU0563142537	Templeton Asian Bond Fund	SGD	8,12	8,13	8,15	8,15	8,15	8,09	8,11	8,10	8,13	8,11	8,12	8,14	8,13	8,16	8,13	8,11	8,09	8,13	8,12	8,14	8,14
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD	7,33	7,33	7,36	7,36	7,35	7,30	7,31	7,32	7,32	7,32	7,31	7,32	7,30	7,31	7,34	7,31	7,32	7,35	7,35	7,37	7,39
1576 *(H1)	LU0976567544	Templeton Global Income Fund	SGD	9,69	9,67	9,69	9,73	9,72	9,72	9,78	9,82	9,78	9,74	9,73	9,77	9,67	9,66	9,67	9,51	9,43	9,51	9,45	9,49	9,54
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9,60	9,59	9,59	9,58	9,58	9,54	9,53	9,53	9,53	9,53	9,53	9,53	9,51	9,49	9,49	9,50	9,50	9,49	9,51	9,52	9,52
1681 *(H1)	LU1129996339	Franklin European Income Fund	SGD	10,60	10,50	10,51	10,58	10,60	10,65	10,67	10,69	10,62	10,62	10,65	10,67	10,60	10,63	10,62	10,52	10,48	10,47	10,48	10,55	10,56
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	10,62	10,46	10,49	10,51	10,54	10,59	10,63	10,67	10,56	10,54	10,57	10,61	10,48	10,55	10,53	10,37	10,33	10,32	10,30	10,42	10,45
1720 *(H1)	LU1162224480	Franklin Strategic Income Fund	SGD	9,06	9,03	9,04	9,05	9,04	9,01	9,01	9,01	9,01	9,01	9,01	9,00	8,99	8,98	8,98	8,98	8,97	8,97	8,99	8,99	9,00
1768 *(H1)	LU1244555777	Franklin Global Multi-Asset Income Fund	SGD	8,94	8,92	8,93	8,94	8,93	8,93	8,95	8,97	8,95	8,94	8,95	8,95	8,88	8,91	8,90	8,83	8,79	8,82	8,81	8,83	8,87
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10,86	10,83	10,84	10,85	10,83	10,84	10,88	10,90	10,91	10,89	10,89	10,89	10,87	10,87	10,83	10,78	10,79	10,82	10,80	10,81	10,81
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	12,22	12,14	12,16	12,20	12,20	12,21	12,29	12,36	12,35	12,32	12,32	12,32	12,26	12,25	12,27	12,17	12,05	12,04	12,12	12,04	12,06
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	12,86	12,75	12,78	12,84	12,83	12,86	12,96	13,05	13,04	12,99	13,00	13,00	12,92	12,91	12,93	12,80	12,64	12,63	12,73	12,62	12,65

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0356	LU0231792887	Franklin European Total Return Fund	USD	12,34	12,40	12,39	12,45	12,47	12,38	12,37	12,41	12,46	12,45	12,40	12,39	12,43	12,33	12,43	12,42	12,46	12,56	12,53	12,42	12,43
0427	LU0300737201	Franklin Strategic Income Fund	USD	10,03	10,00	10,01	10,02	10,01	9,98	9,98	9,98	9,98	9,98	9,97	9,96	9,96	9,95	9,95	9,95	9,94	9,95	9,97	9,96	9,97
0479	LU0300741062	Templeton Global High Yield Fund	USD	8,53	8,51	8,53	8,54	8,52	8,47	8,49	8,50	8,49	8,49	8,48	8,49	8,47	8,49	8,51	8,49	8,46	8,49	8,50	8,51	8,53
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10,47	10,42	10,43	10,50	10,49	10,46	10,52	10,59	10,55	10,49	10,48	10,53	10,45	10,43	10,46	10,24	10,16	10,26	10,17	10,18	10,22
0652	LU0170475585	Templeton Global Total Return Fund	USD	14,98	14,95	15,01	15,00	14,97	14,92	14,98	14,96	14,95	14,93	14,93	14,97	14,93	15,00	15,01	14,94	14,89	14,96	14,96	15,10	15,12
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9,88	9,88	9,88	9,91	9,91	9,89	9,88	9,90	9,91	9,92	9,89	9,88	9,88	9,86	9,90	9,91	9,92	9,96	9,97	9,94	9,95
1485	LU0962741228	Franklin GCC Bond Fund	USD	10,70	10,67	10,67	10,67	10,67	10,62	10,61	10,62	10,62	10,62	10,62	10,61	10,59	10,60	10,59	10,58	10,58	10,59	10,59	10,59	10,61
1669	LU1129997018	Franklin Asia Credit Fund	USD	9,61	9,60	9,60	9,59	9,58	9,55	9,54	9,54	9,54	9,54	9,54	9,54	9,52	9,50	9,51	9,51	9,50	9,52	9,53	9,54	
1682	LU1129998412	Franklin European Income Fund	USD	10,13	10,09	10,10	10,22	10,24	10,22	10,23	10,27	10,24	10,23	10,21	10,21	10,18	10,14	10,20	10,08	10,08	10,15	10,11	10,10	10,11
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10,96	10,93	10,94	10,96	10,96	10,95	10,98	11,01	11,01	11,00	11,00	11,00	10,97	10,97	10,98	10,94	10,89	10,90	10,93	10,91	10,92
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	12,34	12,26	12,28	12,33	12,32	12,34	12,42	12,49	12,48	12,45	12,45	12,45	12,38	12,38	12,39	12,29	12,17	12,17	12,25	12,16	12,19
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	13,02	12,91	12,93	12,99	12,99	13,01	13,12	13,21	13,20	13,16	13,16	13,08	13,07	13,09	12,96	12,80	12,79	12,89	12,78	12,81	12,81
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	11,99	11,91	11,96	12,00	12,02	12,02	12,09	12,14	12,13	12,09	12,16	12,16	12,02	12,00	12,03	11,93	11,82	11,82	11,88	11,82	11,86
1963	LU1350353352	Franklin NextStep Conservative Fund	USD	10,91	10,87	10,90	10,91	10,92	10,91	10,94	10,96	10,96	10,95	10,94	10,93	10,91	10,90	10,91	10,87	10,83	10,84	10,86	10,85	10,87
1968	LU1350353865	Franklin NextStep Growth Fund	USD	12,42	12,31	12,38	12,43	12,45	12,46	12,55	12,61	12,60	12,55	12,54	12,55	12,46	12,44	12,47	12,35	12,20	12,19	12,26	12,18	12,23
1906	LU1448803099	Franklin K2 Global Macro Opportunities Fund	USD	9,57	9,57	9,56	9,57	9,57	9,56	9,55	9,56	9,56	9,54	9,53	9,55	9,55	9,57	9,59	9,58	9,57	9,59	9,58	9,57	9,58
1920	LU1448804640	Franklin K2 Long Short Credit Fund	USD	10,34	10,34	10,34	10,34	10,34	10,31	10,32	10,32	10,32	10,32	10,32	10,30	10,31	10,30	10,29	10,30	10,30	10,29	10,29	10,28	10,29
4008	LU0889568997	Franklin Global Sukuk Fund	USD	9,36	9,36	9,36	9,37	9,36	9,33	9,32	9,32	9,32	9,33	9,33	9,33	9,33	9,32	9,32	9,32	9,31	9,31	9,33	9,33	9,31

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	10,15	10,14	10,14	10,15	10,15	10,13	10,14	10,15	10,15	10,14	10,13	10,14	10,13	10,12	10,12	10,10	10,10	10,10	10,11	10,10	10,11
1768 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9,00	8,98	9,00	9,01	9,00	8,99	9,01	9,03	9,02	9,01	9,01	9,01	8,95	8,98	8,97	8,90	8,86	8,89	8,88	8,90	8,94

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	15.38	15.38	15.43	15.44	15.41	15.42	15.45	15.48	15.46	15.47	15.44	15.48	15.43	15.44	15.51	15.46	15.46	15.53	15.54	15.58	15.63	
1243	LU0060807946	Templeton Emerging Markets Balanced Fund	USD	9.05	9.01	9.02	9.10	9.07	9.10	9.16	9.21	9.21	9.19	9.16	9.14	9.10	9.12	9.15	9.01	8.96	9.07	8.97	8.95	9.00	
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	8.04	8.02	8.04	8.03	8.02	8.02	8.01	8.03	8.03	8.03	8.04	8.04	8.03	8.02	8.05	8.02	8.01	8.01	8.03	8.02	7.99	8.02
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	11.62	11.56	11.65	11.69	11.70	11.76	11.76	11.84	11.92	11.90	11.89	11.75	11.79	11.70	11.61	11.69	11.55	11.50	11.58	11.58	11.63	11.68

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	10.03	10.02	10.03	10.04	10.04	10.05	10.06	10.08	10.08	10.08	10.09	10.09	10.04	10.07	10.07	10.03	10.01	10.03	10.02	10.03	10.05	10.05

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1310	*(H1,H1e)	LU0672653945 Templeton Global Bond Fund	CHF	9.21	9.19	9.22	9.21	9.19	9.23	9.26	9.24	9.23	9.22	9.22	9.25	9.22	9.26	9.26	9.21	9.18	9.22	9.22	9.31	9.32

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.43	10.36	10.40	10.38	10.36	10.47	10.55	10.55	10.47	10.45	10.48	10.53	10.40	10.47	10.40	10.27	10.14	10.17	10.14	10.26	10.31	
0269	LU0260865158	Templeton Latin America Fund	EUR	49.45	49.27	49.55	49.63	49.25	49.54	50.31	50.50	49.97	49.64	49.21	48.12	48.56	48.82	49.30	48.72	48.27	48.51	48.09	48.42	49.49	
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	13.21	13.25	13.39	13.36	13.47	13.66	13.87	13.86	13.71	13.71	13.77	13.79	13.54	13.75	13.59	13.28	12.98	13.29	12.97	12.93	13.15	
0458	LU0260862304	Franklin India Fund	EUR	58.10	57.83	57.35	56.61	56.15	56.74	56.61	57.38	57.64	57.78	57.84	57.06	55.76	56.35	56.15	55.73	55.32	56.01	55.85	56.19	56.66	
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	26.57	26.39	26.61	26.61	26.57	26.84	27.11	27.14	26.86	26.75	26.82	26.93	26.54	26.69	26.57	26.09	25.61	25.80	25.63	25.92	26.08	
0469	LU0260864003	Templeton China Fund	EUR	24.09	23.80	23.61	23.65	23.48	23.96	24.19	24.50	24.40	24.41	24.63	24.63	24.43	24.68	24.33	23.54	23.34	23.73	23.34	23.38	23.53	
0552	LU0229393955	Franklin Mutual European Fund	EUR	21.01	20.64	20.73	20.83	20.88	21.05	21.11	21.18	20.94	20.91	21.00	21.08	20.90	21.00	20.96	20.66	20.47	20.49	20.39	20.60	20.70	
0556	LU0229393763	Franklin Asian Growth Fund	EUR	29.91	29.46	29.28	29.37	29.98	29.27	30.08	29.87	29.87	30.00	29.90	29.63	29.88	29.63	29.13	28.66	28.96	28.46	28.66	28.66	28.95	
0558	LU0229406096	Templeton Eastern Europe Fund	EUR	25.96	25.89	25.85	25.81	25.79	25.95	26.11	26.10	25.91	25.70	25.61	25.67	25.44	25.66	25.74	25.45	25.24	25.03	24.99	25.00	25.24	
0661	LU0300745303	Templeton Global Bond Fund	EUR	15.22	15.10	15.16	15.04	15.01	15.19	15.25	15.18	15.11	15.12	15.20	15.26	15.16	15.35	15.22	15.19	15.08	15.03	15.09	15.36	15.38	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	12.79	12.70	12.74	12.66	12.63	12.77	12.83	12.79	12.72	12.73	12.79	12.84	12.75	12.92	12.82	12.78	12.70	12.66	12.71	12.83	12.96	
1132	LU0496367620	Franklin Gold and Precious Metals Fund	EUR	4.46	4.42	4.43	4.47	4.39	4.41	4.42	4.41	4.39	4.41	4.36	4.34	4.33	4.33	4.41	4.35	4.42	4.42	4.36	4.31	4.38	
1140	LU0496368892	Franklin European Corporate Bond Fund	EUR	11.34	11.33	11.33	11.32	11.33	11.34	11.34	11.35	11.35	11.35	11.34	11.34	11.32	11.31	11.32	11.32	11.32	11.32	11.32	11.32	11.32	11.32
1244	LU0608008167	Templeton Emerging Markets Balanced Fund	EUR	11.09	10.99	10.99	11.03	10.99	11.11	11.19	11.22	11.17	11.16	11.19	11.19	11.09	11.19	11.14	11.00	10.90	10.95	10.87	10.93	11.00	
1299	LU0645132811	Franklin European Dividend Fund	EUR	12.74	12.55	12.59	12.61	12.65	12.76	12.80	12.85	12.71	12.68	12.72	12.78	12.61	12.70	12.68	12.48	12.42	12.41	12.39	12.53	12.57	
1327	LU0727122398	Franklin Global Convertible Securities Fund	EUR	14.69	14.71	14.78	14.83	14.88	15.04	15.11	15.13	15.04	15.11	15.14	15.17	15.01	15.20	15.08	14.93	14.69	14.77	14.67	14.66	14.79	
1346	LU0744128744	Templeton Africa Fund	EUR	9.72	9.62	9.67	9.74	9.75	9.87	9.91	9.88	9.87	9.84	9.86	9.86	9.80	9.91	9.87	9.86	9.82	9.79	9.76	9.72	9.77	
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	9.96	9.93	9.95	9.96	9.95	9.98	10.01	10.02	10.01	10.00	10.00	10.00	9.93	9.96	9.94	9.87	9.82	9.85	9.84	9.86	9.91	
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12.99	12.46	12.56	12.52	12.53	12.70	12.79	12.83	12.77	12.78	12.69	12.60	12.60	12.61	12.58	12.46	12.36	12.36	12.41	12.56	12.61	
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.13	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	
1645	LU1083756671	Franklin K2 Alternative Strategies Fund	EUR	11.83	11.76	11.78	11.74	11.74	11.84	11.89	11.86	11.79	11.79	11.85	11.86	11.78	11.87	11.78	11.73	11.64	11.61	11.61	11.66	11.70	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	12.76	12.74	12.77	12.79	12.78	12.82	12.86	12.89	12.88	12.86	12.87	12.88	12.78	12.84	12.82	12.69	12.61	12.68	12.62	12.65	12.72	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.98	12.97	12.97	12.99	12.98	13.00	13.01	13.03	13.03	13.03	13.03	13.04	13.08	13.01	13.00	12.95	12.92	12.95	12.93	12.94	12.98	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	12.91	12.89	12.94	12.97	12.95	13.00	13.07	13.10	13.09	13.07	13.06	13.07	13.02	13.03	13.02	12.83	12.70	12.81	12.72	12.75	12.85	
1904	LU1448802867	Franklin K2 Global Macro Opportunities Fund	EUR	8.70	8.64	8.63	8.59	8.59	8.65	8.65	8.63	8.59	8.59	8.63	8.66	8.62	8.70	8.65	8.67	8.62	8.58	8.60	8.66	8.65	
1918	LU1448804483	Franklin K2 Long Short Credit Fund	EUR	9.06	9.01	9.00	8.96	8.95	9.02	9.03	9.01	8.97	8.98	9.02	9.03	8.98	9.05	8.98	9.00	8.96	8.90	8.93	9.00	9.00	
2083	LU1774664682	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.00	9.95	9.97	9.93	9.90	9.98	10.00	10.00	9.95	9.98	10.00	9.93	9.97	10.03	10.02	10.02	10.00	9.97	10.01	10.09	10.13	

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1117	*(H1,H1e)	LU0496363937 Templeton Global Bond Fund	EUR	9.15	9.12	9.16	9.14	9.13	9.16	9.19	9.17	9.16	9.15	9.16	9.18	9.15	9.20	9.19	9.15	9.12	9.15	9.15	9.24	9.25
1118	*(H1,H1e)	LU0496364158 Templeton Emerging Markets Bond Fund	EUR	7.76	7.76	7.75	7.79	7.77	7.78	7.79	7.79	7.80	7.79	7.80	7.79	7.79	7.82	7.81	7.79	7.82	7.82	7.84	7.87	7.84
1156	*(H1,H1e)	LU0523921176 Franklin Global Real Estate Fund	EUR	12.81	12.81	12.86	12.89	12.94	13.01	13.05	13.12	13.11	13.12	13.14	13.17	13.12	13.08	13.04	12.91	12.78	12.89	12.87	13.03	13.10
1167	LU0517485034	Templeton Global Total Return Fund	EUR	9.24	9.22	9.26	9.24	9.23	9.26	9.30	9.28	9.27	9.26	9.26	9.26	9.30	9.25	9.25	9.23	9.27	9.26	9.35	9.37	9.37
1245	*(H1,H1e)	LU0608008241 Templeton Emerging Markets Balanced Fund	EUR	8.60	8.56	8.57	8.65	8.62	8.65	8.71	8.75	8.74	8.73	8.70	8.68	8.64	8.66	8.68	8.55	8.50	8.60	8.51	8.49	8.54
1261	*(H1,H1e)	LU0626261890 Franklin Natural Resources Fund	EUR	5.41	5.42	5.49	5.51	5.46	5.45	5.55	5.57	5.53	5.53	5.46	5.53	5.41	5.43	5.43	5.44	5.44	5.51	5.44	5.32	5.44
1333	*(H1,H1e)	LU0727123559 Franklin Global Convertible Securities Fund	EUR	12.66	12.74	12.81	12.92	12.97	13.01	13.07	13.11	13.08	13.11	13.08	13.09	12.99	13.06	13.06	12.89	12.73	12.89	12.76	12.65	12.75
1347	*(H1,H1e)	LU0744128827 Templeton Africa Fund	EUR	8.56	8.52	8.56	8.67	8.68	8.72	8.75	8.74	8.77	8.72	8.71	8.69	8.67	8.70	8.73	8.70	8.69	8.73	8.67	8.57	8.61
1737	*(H1)	LU1212701707 Franklin K2 Alternative Strategies Fund	EUR	10.09	10.09	10.10	10.12	10.13	10.13	10.17	10.17	10.15	10.13	10.12	10.12	10.09	10.10	10.10	10.03	9.99	10.03	9.98	9.95	9.98

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0614	LU0188152226	Templeton Global Bond Fund	USD	21,93	21,89	21,97	21,94	21,90	21,98	22,06	22,02	22,00	21,97	21,98	22,04	21,98	22,09	22,09	21,98	21,91	22,00	22,00	22,23	22,24
0635	LU017048614	Franklin US Low Duration Fund	USD	12,22	12,21	12,21	12,22	12,21	12,21	12,22	12,22	12,22	12,22	12,22	12,22	12,21	12,21	12,20	12,21	12,21	12,21	12,21	12,22	12,21
0708	LU0138076046	Franklin U.S. Government Fund	USD	15,23	15,21	15,19	15,19	15,19	15,21	15,19	15,21	15,21	15,21	15,22	15,22	15,21	15,20	15,19	15,20	15,21	15,22	15,21	15,23	15,24

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0270	LU0260865315	Templeton Thailand Fund	USD	29,99	29,76	29,79	29,85	29,46	29,47	29,51	29,94	30,05	30,22	30,20	30,08	29,90	29,90	29,93	29,61	29,76	29,99	29,74	29,72	29,56

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0130	LU0352132525	Franklin MENA Fund	USD	5,74	5,74	5,75	5,79	5,80	5,80	5,93	5,93	5,93	5,90	5,91	5,92	5,90	5,90	5,91	5,93	5,93	5,95	5,97	5,93	5,96
1014	LU0390136065	Templeton Asian Smaller Companies Fund	USD	46,39	46,33	45,79	46,52	46,05	46,47	46,75	47,11	46,96	47,05	47,10	46,94	46,61	47,02	47,03	46,23	45,76	46,70	46,37	46,53	47,03
1020	LU0390136819	Templeton Frontier Markets Fund	USD	17,53	17,47	17,42	17,47	17,44	17,43	17,48	17,51	17,49	17,47	17,49	17,41	17,41	17,45	17,41	17,37	17,46	17,41	17,45	17,39	17,49
1146	LU0485371959	Franklin Natural Resources Fund	USD	7,04	7,06	7,15	7,17	7,12	7,10	7,23	7,25	7,21	7,21	7,12	7,20	7,05	7,08	7,31	7,13	7,10	7,19	7,08	6,94	7,10
1147	LU0485371799	Templeton China Fund	USD	12,80	12,81	12,71	12,81	12,72	12,88	13,00	13,19	13,19	13,17	13,23	13,20	13,15	13,18	13,10	12,64	12,58	12,89	12,83	12,55	12,63
1483	LU0982742465	Franklin GCC Bond Fund	USD	11,92	11,89	11,89	11,89	11,89	11,88	11,87	11,87	11,87	11,88	11,88	11,88	11,86	11,84	11,85	11,84	11,83	11,82	11,84	11,84	11,84

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	11,08	11,06	11,06	11,07	11,07	11,04	11,05	11,06	11,06	11,05	11,04	11,04	11,03	11,01	11,01	11,01	11,00	10,98	10,98	10,99	10,98

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	8,58	8,58	8,61	8,61	8,60	8,54	8,56	8,57	8,55	8,57	8,55	8,57	8,54	8,55	8,59	8,56	8,56	8,60	8,60	8,62	8,65
1145	LU0485371013	Franklin Euro High Yield Fund	USD	9,68	9,73	9,72	9,79	9,80	9,69	9,70	9,73	9,77	9,74	9,68	9,67	9,70	9,61	9,69	9,65	9,68	9,75	9,72	9,64	9,64
1484	LU0982742200	Franklin GCC Bond Fund	USD	10,31	10,28	10,28	10,28	10,28	10,23	10,22	10,22	10,22	10,23	10,23	10,23	10,22	10,20	10,20	10,19	10,19	10,18	10,19	10,20	10,21

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0294	LU0260872105	Templeton Korea Fund	USD	8,47	8,37	8,32	8,61	8,48	8,60	8,82	8,95	8,89	8,86	8,89	8,92	8,80	8,90	8,98	8,73	8,51	8,74	8,72	8,84	8,86

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1026	LU0390137460	Templeton Frontier Markets Fund	USD	18,75	18,69	18,64	18,69	18,66	18,70	18,74	18,70	18,72	18,70	18,72	18,63	18,63	18,68	18,64	18,59	18,70	18,64	18,62	18,62	18,72
1260	LU0608089488	Templeton Emerging Markets Balanced Fund	USD	10,36	10,32	10,33	10,42	10,39	10,42	10,49	10,55	10,54	10,53	10,48	10,47	10,42	10,44	10,48	10,32	10,26	10,36	10,27	10,25	10,30
1975	LU1586271592	Franklin US Low Duration Fund	USD	9,93	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,91	9,91	9,91	9,91	9,91	9,91	9,91	9,92	9,91	9,92
1976	LU1586271758	Templeton Global Bond Fund	USD	9,65	9,63	9,66	9,65	9,63	9,67	9,70	9,68	9,68	9,66	9,67	9,69	9,67	9,72	9,71	9,67	9,63	9,67	9,67	9,77	9,78
1977	LU1586271915	Templeton Global Total Return Fund	USD	9,73	9,71	9,75	9,74	9,73	9,76	9,80	9,78	9,77	9,76	9,76	9,78	9,76	9,81	9,81	9,76	9,74	9,78	9,78	9,87	9,88
1978	LU1586272137	Franklin Strategic Income Fund	USD	10,00	9,97	9,98	9,99	9,98	9,98	9,98	9,98	9,99	9,98	9,98	9,97	9,96	9,95	9,95	9,95	9,94	9,94	9,96	9,96	9,97
1979	LU1586272301	Franklin Global Income Fund	USD	10,47	10,45	10,47	10,52	10,50	10,55	10,61	10,65	10,61	10,57	10,55	10,59	10,49	10,47	10,48	10,32	10,23	10,32	10,25	10,29	10,34
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10,33	10,33	10,35	10,37	10,38	10,38	10,42	10,42	10,40	10,38	10,37	10,38	10,35	10,35	10,35	10,35	10,29	10,25	10,29	10,24	10,21
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	9,93	9,94	9,97	9,98	9,96	9,96	9,98	10,00	9,99	10,00	9,97	9,99	9,97	9,96	10,02	9,99	10,01	10,06	10,06	10,10	10,10

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9,99	9,97	9,99	10,00	9,99	10,03	10,05	10,07	10,05	10,05	10,05	10,05	9,98	10,03	10,03	10,03	9,93	9,88	9,91	9,90	9,92

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1862	LU1573964712	Franklin Biotechnology Discovery Fund	USD	10,84	11,17	11,29	11,23	11,38	11,43	11,63	11,62	11,50	11,44	11,30	11,27	11,12	11,13	11,18	10,90	10,71	10,97	10,56	10,52	10,61
1965	LU1573965107	Franklin Natural Resources Fund	USD	9,94	9,96	10,08	10,12	10,04	10,02	10,20	10,23	10,17	10,17	10,04	10,16	9,95	9,99	10,32	10,06	10,10	10,14	9,99	9,79	10,02
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	12,00	12,10	12,23	12,28	12,38	12,46	12,64	12,66	12,57	12,55	12,54	12,54	12,37	12,46	12,41	12,11	11,88	12,24	11,91	11,78	11,97
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	11,42	11,41	11,27	11,45	11,34	11,44	11,51	11,60	11,56	11,58	11,60	11,56	11,48	11,58	11,58	11,38	11,27	11,50	11,42	11,46	11,58

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	9,50	9,50	9,53	9,54	9,52	9,45	9,47	9,49	9,48	9,48	9,47	9,49	9,46	9,47	9,51	9,48	9,48	9,52	9,52	9,55	9,57
1961	LU1573964639	Franklin Income Fund	USD	9,93	9,93	9,99	10,01	9,99	9,97	10,04	10,04	10,00	9,98	9,97	9,99	9,92	9,90	9,92	9,80	9,70	9,82	9,78	9,78	9,84
1963	LU1573964895	Templeton Global Bond Fund	USD	9,29	9,27	9,31	9,29	9,28	9,26	9,29														

0600	LU019594986	Franklin Mutual U.S. Value Fund	USD	22,89	22,98	23,26	23,34	23,25	23,25	23,60	23,64	23,48	23,29	23,23	23,28	22,97	22,93	23,02	22,48	22,02	22,47	22,19	22,24	22,45
0601	LU0195950059	Franklin Mutual European Fund	EUR	23,20	22,90	22,90	23,01	23,07	23,25	23,32	23,40	23,14	23,10	23,20	23,29	23,09	23,20	23,18	22,83	22,62	22,65	22,54	22,77	22,88
0603	LU0195950489	Templeton EuroLand Fund	EUR	22,91	22,54	22,60	23,20	22,76	23,01	23,05	23,18	22,98	22,91	23,03	22,97	22,80	22,91	22,91	22,49	22,28	22,21	22,12	22,26	22,36
0604	LU0195950646	Templeton European Fund	EUR	20,75	20,43	20,44	20,53	20,58	20,77	20,87	20,98	20,82	20,74	20,80	20,85	20,69	20,80	20,73	20,39	20,22	20,22	20,15	20,31	20,38
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	21,09	21,11	21,21	21,21	21,45	21,48	21,66	21,79	21,71	21,60	21,53	21,56	21,43	21,40	21,49	21,11	20,85	21,06	20,90	20,93	21,15
0607	LU0195951024	Templeton China Fund	USD	37,92	37,67	37,38	37,68	37,43	37,89	38,24	38,82	38,81	38,77	38,91	38,87	38,72	38,82	38,58	37,23	37,06	37,96	37,20	36,97	37,21
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	19,69	19,48	19,60	19,57	19,56	19,68	19,80	19,80	19,66	19,50	19,43	19,47	19,30	19,47	19,53	19,31	19,15	18,99	18,97	18,97	19,16
0609	LU0195951610	Templeton Emerging Markets Fund	USD	30,39	30,20	30,18	30,68	30,50	30,63	30,97	31,26	31,22	31,10	30,89	30,78	30,61	30,67	30,82	30,02	29,76	30,25	29,69	29,51	29,75
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	48,64	50,09	50,66	50,36	51,04	51,27	52,16	52,14	51,61	51,35	50,72	50,60	49,62	49,97	50,18	48,95	48,09	49,28	47,45	47,23	47,65
0618	LU0195949390	Franklin European Growth Fund	EUR	32,89	32,50	32,59	32,83	32,93	33,04	33,09	33,17	32,82	32,75	32,74	32,62	32,30	32,49	32,47	31,87	31,75	31,52	31,45	31,63	31,66
0632	LU0195953400	Franklin US Low Duration Fund	USD	13,14	13,13	13,14	13,14	13,14	13,14	13,14	13,14	13,15	13,15	13,14	13,14	13,14	13,14	13,14	13,14	13,14	13,14	13,14	13,14	13,15
0633	LU0195953592	Franklin Euro Government Bond Fund	EUR	15,42	15,41	15,41	15,40	15,42	15,45	15,42	15,44	15,44	15,46	15,46	15,47	15,48	15,49	15,48	15,53	15,54	15,53	15,56	15,58	15,58
0636	LU0195953749	Templeton Global Climate Change Fund	EUR	21,81	21,59	21,65	21,70	21,71	21,98	22,14	22,27	22,08	22,06	22,10	22,14	21,86	21,93	21,76	21,39	21,07	21,12	20,92	21,21	21,36
0700	LU0195951883	Franklin Income Fund	USD	21,33	21,32	21,45	21,50	21,46	21,49	21,64	21,66	21,58	21,52	21,51	21,55	21,41	21,37	21,40	21,14	20,93	21,19	21,12	21,10	21,24
0701	LU0102395698	Templeton Global Fund	USD	25,52	25,50	25,60	25,78	25,77	25,86	26,06	26,23	26,10	25,96	25,90	25,99	25,72	25,59	25,65	25,13	24,88	25,23	24,99	25,03	25,20
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	19,57	19,43	19,48	19,51	19,44	19,64	19,83	19,90	19,76	19,68	19,73	19,84	19,54	19,58	19,45	19,10	18,84	18,95	18,83	18,98	19,11
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	28,24	28,24	28,33	28,36	28,30	28,32	28,39	28,43	28,40	28,42	28,37	28,43	28,35	28,38	28,51	28,41	28,42	28,54	28,55	28,63	28,72
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	21,00	20,98	20,97	20,99	20,99	21,01	21,03	21,06	21,05	21,03	21,01	21,02	20,99	20,97	20,97	20,94	20,92	20,92	20,94	20,92	20,93
0718	LU0195952774	Franklin European Total Return Fund	EUR	14,81	14,80	14,79	14,77	14,79	14,82	14,81	14,82	14,82	14,84	14,85	14,86	14,85	14,85	14,83	14,87	14,86	14,86	14,88	14,87	14,89
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16,52	16,54	16,55	16,52	16,52	16,52	16,54	16,53	16,53	16,51	16,51	16,54	16,54	16,54	16,54	16,53	16,53	16,53	16,50	16,51	16,51

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0694	LU0152908892	Franklin High Yield Fund	USD	9,65	9,61	9,63	9,65	9,63	9,59	9,60	9,60	9,60	9,59	9,58	9,58	9,56	9,55	9,55	9,53	9,52	9,53	9,54	9,53	9,53
0707	LU0139222334	Franklin U.S. Government Fund	USD	9,40	9,38	9,37	9,37	9,37	9,36	9,36	9,36	9,36	9,37	9,37	9,37	9,36	9,36	9,36	9,37	9,37	9,37	9,38	9,39	9,39

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	12,32	12,32	12,36	12,37	12,35	12,36	12,39	12,41	12,39	12,40	12,38	12,41	12,37	12,38	12,44	12,40	12,42	12,45	12,46	12,49	12,53

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9,72	9,71	9,71	9,72	9,72	9,73	9,73	9,75	9,75	9,74	9,73	9,73	9,72	9,71	9,71	9,69	9,68	9,68	9,69	9,68	9,69
0460	LU0260862569	Franklin Mutual European Fund	EUR	18,39	18,07	18,15	18,24	18,29	18,43	18,49	18,55	18,34	18,32	18,39	18,46	18,31	18,39	18,38	18,10	17,94	17,95	17,87	18,05	18,14

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	9,98	10,03	10,15	10,09	10,16	10,20	10,16	10,24	10,35	10,34	10,43	10,49	10,43	10,43	10,41	10,24	10,16	10,01	10,09	10,11	10,26	10,29

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1106	(H1,H1e) LU0486824124	Templeton Global Bond Fund	CHF	12,13	12,09	12,14	12,12	12,10	12,14	12,18	12,16	12,15	12,13	12,14	12,17	12,13	12,20	12,19	12,13	12,09	12,13	12,13	12,26	12,27	
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10,46	10,47	10,50	10,49	10,50	10,47	10,50	10,48	10,51	10,49	10,50	10,53	10,52	10,55	10,51	10,48	10,46	10,50	10,49	10,52	10,51	
1170	(H1,H1e) LU0523926086	Templeton Global Total Return Fund	CHF	12,81	12,79	12,84	12,82	12,80	12,84	12,89	12,87	12,86	12,84	12,85	12,88	12,84	12,90	12,90	12,84	12,80	12,85	12,85	12,88	12,99	
1177	(H1,H1e) LU0543330640	Templeton Asian Growth Fund	CHF	11,81	11,88	11,62	11,73	11,57	11,68	11,77	11,94	11,80	11,88	11,88	11,82	11,76	11,77	11,76	11,53	11,38	11,58	11,34	11,33	11,44	
1262	(H1,H1e) LU0628262249	Templeton Emerging Markets Bond Fund	CHF	11,92	11,91	11,91	11,96	11,94	11,95	11,97	11,99	11,97	11,98	11,98	11,98	11,99	11,95	11,96	12,01	11,97	12,02	12,02	12,05	12,09	
1749	(H1,H1e) LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10,25	10,26	10,27	10,29	10,30	10,30	10,35	10,35	10,32	10,30	10,30	10,30	10,30	10,27	10,27	10,27	10,21	10,16	10,21	10,16	10,13	10,16

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0133	LU0352132954	Franklin MENA Fund	EUR	5,93	5,89	5,91	5,91	5,91	5,97	5,97	6,09	6,07	6,05	6,09	6,11	6,06	6,11	6,07	6,11	6,09	6,06	6,11	6,10	6,15

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0158	LU0316485281	Franklin Global Fundamental Strategies Fund	EUR	12,75	12,66	12,72	12,69	12,67	12,80	12,90	12,80	12,81	12,78	12,82	12,88	12,72	12,81	12,73	12,57	12,41	12,45	12,41	12,56	12,62
0177	LU0366762994	Franklin Technology Fund	EUR	29,14	28,43	28,40	28,46	28,74	29,06	29,54	29,61	29,21	29,37	29,51	29,51	28,93	29,39	29,08	28,36	27,60	28,37	27,54	27,32	27,87
0243	LU0366764263	Templeton Asian Bond Fund	EUR	15,41	15,34	15,38	15,28	15,28	15,36	15,41	15,36	15,34	15,34	15,42	15,49	15,41	15,58	15,41	15,40	15,32	15,27	15,31	15,48	15,46
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	33,19																				

1717	LU116222134	Franklin Income Fund	EUR	10.70	10.64	10.70	10.66	10.63	10.73	10.82	10.80	10.72	10.71	10.75	10.79	10.67	10.73	10.66	10.56	10.42	10.47	10.47	10.54	10.62
1822	LU135033480	Franklin Flexible Alpha Bond Fund	EUR	9.55	9.50	9.50	9.44	9.44	9.50	9.52	9.50	9.46	9.47	9.52	9.54	9.49	9.56	9.48	9.51	9.46	9.40	9.43	9.51	9.52
1935	LU1446801620	Templeton Global Currency Fund	EUR	9.29	9.21	9.23	9.17	9.15	9.26	9.29	9.25	9.22	9.23	9.28	9.30	9.24	9.35	9.28	9.27	9.22	9.18	9.22	9.37	9.39
2086	LU177466892	Templeton Emerging Markets Local Currency Bond Fund	EUR	10.00	9.95	9.97	9.93	9.90	9.99	10.01	10.00	9.96	9.99	10.01	10.04	9.98	10.04	10.02	10.02	10.00	9.98	10.02	10.10	10.14

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0180	*(H1,H16)	LU0316494045 Franklin Mutual U.S. Value Fund	EUR	15.05	15.11	15.29	15.34	15.27	15.28	15.51	15.53	15.42	15.30	15.26	15.29	15.07	15.05	15.10	14.75	14.44	14.73	14.55	14.58	14.72
0182	*(H1,H16)	LU0316494474 Franklin U.S. Opportunities Fund	EUR	26.99	27.23	27.53	27.62	27.86	28.04	28.47	28.51	28.30	28.25	28.24	28.24	27.84	28.05	27.92	27.23	26.71	27.53	26.78	26.48	26.93
0185	*(H1,H16)	LU0316492775 Templeton Global Bond Fund	EUR	17.37	17.33	17.39	17.36	17.33	17.39	17.46	17.42	17.40	17.38	17.39	17.43	17.38	17.48	17.46	17.38	17.32	17.38	17.38	17.56	17.57
0192	*(H1,H16)	LU0316493237 Templeton Global Total Return Fund	EUR	19.52	19.48	19.55	19.53	19.49	19.56	19.63	19.60	19.58	19.56	19.56	19.61	19.55	19.65	19.65	19.55	19.49	19.58	19.57	19.77	19.79
0195	*(H1,H16)	LU0366763539 Franklin U.S. Equity Fund	EUR	13.44	13.51	13.69	13.74	13.81	13.87	14.14	14.14	14.01	13.95	13.91	13.94	13.77	13.81	13.80	13.49	13.25	13.58	13.32	13.26	13.48
0534	*(H1,H16)	LU0366764859 Templeton Asian Bond Fund	EUR	11.37	11.37	11.41	11.39	11.40	11.37	11.40	11.38	11.41	11.40	11.40	11.44	11.43	11.40	11.43	11.40	11.37	11.41	11.40	11.44	11.42
0535	*(H1,H16)	LU0366765237 Templeton Asian Growth Fund	EUR	23.88	23.64	23.51	23.72	23.41	23.62	23.81	24.15	24.07	24.03	24.01	23.90	23.77	23.79	23.78	23.31	23.02	23.42	22.94	22.92	23.14
1110	*(H1,H16)	LU049636002 Templeton Emerging Markets Bond Fund	EUR	13.77	13.77	13.81	13.82	13.79	13.80	13.83	13.85	13.83	13.84	13.82	13.85	13.81	13.82	13.87	13.83	13.88	13.89	13.89	13.93	13.97
1285	*(H1,H16)	LU0262592165 Templeton Emerging Markets Fund	EUR	11.36	11.28	11.27	11.45	11.39	11.44	11.57	11.67	11.65	11.61	11.53	11.49	11.42	11.44	11.49	11.20	11.09	11.27	11.07	10.89	11.08
1338	*(H1,H16)	LU00727124124 Franklin Strategic Income Fund	EUR	11.39	11.36	11.36	11.37	11.36	11.37	11.37	11.37	11.37	11.36	11.36	11.36	11.35	11.34	11.33	11.32	11.31	11.31	11.33	11.32	11.34
1339	*(H1,H16)	LU00727124307 Franklin High Yield Fund	EUR	12.63	12.58	12.60	12.62	12.60	12.61	12.62	12.61	12.62	12.61	12.60	12.59	12.58	12.55	12.54	12.52	12.50	12.50	12.51	12.50	12.51
1340	*(H1,H16)	LU00727124470 Franklin US Low Duration Fund	EUR	10.40	10.39	10.39	10.39	10.38	10.38	10.38	10.39	10.39	10.38	10.38	10.38	10.37	10.37	10.37	10.37	10.37	10.37	10.36	10.37	10.37
1350	*(H1,H16)	LU0744129395 Franklin U.S. Government Fund	EUR	10.17	10.15	10.14	10.14	10.13	10.15	10.14	10.15	10.15	10.15	10.16	10.15	10.14	10.13	10.14	10.15	10.13	10.15	10.15	10.15	10.16
1439	*(H1)	LU0889565759 Franklin Biotechnology Discovery Fund	EUR	21.24	21.86	22.10	21.97	22.26	22.37	22.75	22.74	22.50	22.39	22.11	22.06	21.75	21.78	21.86	21.32	20.94	21.45	20.65	20.56	20.74
1538	*(H1)	LU0959061333 Franklin Global Aggregate Bond Fund	EUR	10.24	10.24	10.24	10.27	10.27	10.25	10.25	10.27	10.27	10.27	10.25	10.23	10.24	10.21	10.25	10.26	10.27	10.31	10.31	10.29	10.30
1598	*(H1)	LU1022657263 Templeton Global Income Fund	EUR	11.12	11.09	11.12	11.17	11.15	11.20	11.27	11.31	11.26	11.22	11.20	11.24	11.14	11.12	11.12	11.05	10.85	10.94	10.87	10.91	10.97
1648	*(H1)	LU1093756911 Franklin K2 Alternative Strategies Fund	EUR	11.09	11.09	11.10	11.12	11.13	11.13	11.18	11.18	11.16	11.14	11.13	11.10	11.10	11.10	11.10	11.03	10.98	11.03	10.98	10.86	10.98
1660	*(H1)	LU1098665802 Franklin Global Convertible Securities Fund	EUR	11.37	11.44	11.50	11.60	11.65	11.68	11.73	11.78	11.75	11.78	11.75	11.75	11.67	11.73	11.58	11.44	11.58	11.46	11.36	11.46	
1815	*(H1)	LU1353031864 Franklin Flexible Alpha Bond Fund	EUR	10.00	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.98	9.98	9.97	9.97	9.97	9.96	9.96	9.96	9.96
1911	*(H1)	LU1446803758 Franklin K2 Global Macro Opportunities Fund	EUR	9.44	9.43	9.42	9.43	9.43	9.42	9.41	9.42	9.41	9.39	9.39	9.41	9.40	9.42	9.44	9.44	9.42	9.44	9.43	9.41	9.41
1925	*(H1)	LU1446805373 Franklin K2 Long Short Credit Fund	EUR	10.24	10.24	10.24	10.24	10.24	10.23	10.24	10.24	10.24	10.23	10.22	10.21	10.21	10.21	10.20	10.20	10.19	10.19	10.19	10.19	10.19
1937	*(H1)	LU1446801976 Templeton Global Currency Fund	EUR	9.87	9.84	9.86	9.86	9.84	9.87	9.90	9.88	9.88	9.88	9.88	9.88	9.89	9.86	9.90	9.90	9.87	9.85	9.88	9.89	9.86
2064	*(H1)	LU1733274556 Franklin GCC Bond Fund	EUR	9.90	9.88	9.87	9.87	9.87	9.87	9.86	9.86	9.86	9.86	9.86	9.86	9.85	9.83	9.83	9.83	9.82	9.81	9.82	9.82	9.84
2085	*(H1,H16)	LU1774668629 Templeton Emerging Markets Local Currency Bond Fund	EUR	9.94	9.95	9.97	9.98	9.96	9.96	9.98	10.00	9.99	10.00	9.97	9.99	9.96	9.95	10.01	9.99	10.00	10.04	10.04	10.05	10.09

Franklin Templeton Investment Funds (acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0176	*(H2,H2e)	LU0392600937 Franklin Mutual Global Discovery Fund	EUR	19.73	19.66	19.83	19.90	19.88	19.98	20.17	20.21	20.05	19.94	19.93	19.99	19.75	19.75	19.76	19.36	19.05	19.29	19.11	19.23	19.35

Franklin Templeton Investment Funds (acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1467	*(H1)	LU0909058645 Franklin Global Listed Infrastructure Fund	GBP	13.66	13.69	13.70	13.75	13.76	13.83	13.92	14.01	13.99	13.98	13.81	13.85	13.75	13.65	13.73	13.56	13.51	13.60	13.60	13.66	13.72
1649	*(H1)	LU1093757059 Franklin K2 Alternative Strategies Fund	GBP	11.41	11.41	11.43	11.45	11.46	11.46	11.51	11.51	11.48	11.46	11.45	11.45	11.42	11.42	11.41	11.31	11.36	11.30	11.27	11.30	
1826	*(H1)	LU1353034454 Franklin Flexible Alpha Bond Fund	GBP	10.22	10.22	10.22	10.22	10.22	10.21	10.22	10.22	10.22	10.21	10.22	10.22	10.21	10.20	10.20	10.19	10.19	10.19	10.19	10.19	10.19
1913	*(H1)	LU1446803915 Franklin K2 Global Macro Opportunities Fund	GBP	9.52	9.51	9.51	9.51	9.52	9.51	9.50	9.51	9.50	9.48	9.48	9.49	9.49	9.51	9.52	9.52	9.51	9.52	9.51	9.50	9.49
1927	*(H1)	LU1446805530 Franklin K2 Long Short Credit Fund	GBP	10.39	10.38	10.38	10.38	10.38	10.38	10.38	10.39	10.38	10.38	10.37	10.37	10.36	10.35	10.35	10.35	10.34	10.34	10.34	10.33	10.34

Franklin Templeton Investment Funds (acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1650	*(H1)	LU1093757133 Franklin K2 Alternative Strategies Fund	JPY	1142.93	1138.02	1144.67	1147.64	1147.13	1148.11	1160.18	1155.38	1155.09	1150.06	1149.42	1147.32	1144.79	1149.48	1143.55	1130.94	1119.77	1119.77	1131.80	1126.08	1136.57	1136.99
1900	*(H1)	LU1446802438 Franklin K2 Global Macro Opportunities Fund	JPY	99.82	99.28	99.67	99.79	99.79	99.69	99.74	100.20	99.88	99.88	99.51	99.48	99.50	100.11	99.77	99.22	98.53	99.33	99.19	100.53	99.94	

Franklin Templeton Investment Funds (acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY	1110.42	1110.55	1112.31	1114.75	1115.42	1115.40	1120.36	1120.27	1118.08	1116.05	1115.05	1115.02	1111.80	1112.15	1112.36	1105.28	1100.50	1105.57	1099.81	1096.60	1099.89
1901	*(H1)	LU1446802511 Franklin K2 Global Macro Opportunities Fund	JPY	95.06	94.95	94.93	95.00	95.01	94.89	94.84	94.92	94.85	94.66	94.63	94.76	94.73	94.95	95.12	95.04	94.90	95.10	94.95	94.85	94.78

Franklin Templeton Investment Funds (acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1486	*(H1)	LU0923957749 Templeton Global Bond Fund	NOK	10.52	10.50	10.54	10.52	10.50	10.50	10.58	10.55	10.55	10.53	10.54	10.56	10.53	10.59	10.58	10.53	10.50	10.54	10.65	10.66	
1487	*(H1)	LU0923957822 Templeton Global Total Return Fund	NOK	10.75	10.72	10.77	10.76	10.74	10.77	10.81	10.80	10.79	10.78	10.78	10.80									

1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	11,25	11,25	11,25	11,29	11,29	11,27	11,27	11,29	11,30	11,31	11,28	11,27	11,27	11,25	11,29	11,30	11,32	11,37	11,37	11,34	11,36
1263	LU0626261944	Franklin Technology Fund	USD	25,47	25,77	26,04	26,25	26,52	26,60	27,03	27,16	26,90	27,00	26,99	26,95	26,54	26,75	26,69	25,96	25,36	26,26	25,39	25,00	25,49
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	14,38	14,48	14,56	14,70	14,76	14,79	14,86	14,91	14,88	14,92	14,88	14,89	14,79	14,86	14,87	14,69	14,50	14,69	14,54	14,42	14,54
1335	LU0727123746	Templeton Africa Fund	USD	10,37	10,33	10,39	10,52	10,54	10,58	10,62	10,61	10,65	10,60	10,57	10,55	10,53	10,57	10,61	10,58	10,57	10,62	10,55	10,43	10,47
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10,98	10,99	10,99	11,01	11,02	11,00	10,99	11,01	11,02	11,03	11,00	11,01	11,01	10,97	11,01	11,02	11,04	11,08	11,08	11,05	11,06
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	11,42	11,40	11,42	11,41	11,40	11,39	11,37	11,40	11,41	11,41	11,43	11,43	11,41	11,40	11,43	11,41	11,41	11,38	11,39	11,41	11,40
1466	LU0909056856	Franklin Global Listed Infrastructure Fund	USD	13,84	13,77	13,88	13,93	13,94	14,01	14,11	14,20	14,18	14,17	14,00	14,04	13,94	13,84	13,93	13,76	13,70	13,80	13,81	13,86	13,92
1482	LU0962741145	Franklin GCC Bond Fund	USD	13,11	13,08	13,07	13,08	13,07	13,07	13,06	13,06	13,06	13,07	13,07	13,07	13,06	13,04	13,04	13,03	13,03	13,02	13,04	13,04	13,06
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	11,54	11,54	11,56	11,59	11,60	11,60	11,60	11,65	11,65	11,63	11,61	11,60	11,60	11,57	11,57	11,58	11,51	11,46	11,51	11,46	11,42
1670	LU1129997109	Franklin Asia Credit Fund	USD	11,04	11,03	11,03	11,02	11,02	11,01	11,01	11,01	11,01	11,00	11,01	11,01	11,00	10,99	10,96	10,96	10,98	10,97	10,97	10,98	10,99
1623	LU1353035647	Franklin Flexi Alpha Bond Fund	USD	10,37	10,37	10,37	10,37	10,37	10,36	10,37	10,37	10,38	10,37	10,37	10,37	10,37	10,37	10,37	10,36	10,36	10,36	10,36	10,37	10,37
1908	LU1446802446	Franklin K2 Global Macro Opportunities Fund	USD	9,68	9,67	9,67	9,68	9,68	9,67	9,67	9,67	9,67	9,65	9,64	9,66	9,66	9,68	9,70	9,70	9,68	9,71	9,69	9,68	9,67
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10,56	10,56	10,56	10,56	10,56	10,56	10,56	10,57	10,57	10,56	10,55	10,55	10,54	10,54	10,54	10,54	10,53	10,54	10,53	10,53	10,54
1936	LU1446901893	Templeton Global Currency Fund	USD	10,17	10,14	10,16	10,16	10,15	10,18	10,21	10,20	10,19	10,19	10,20	10,21	10,18	10,22	10,23	10,19	10,17	10,21	10,22	10,30	10,31
2087	LU1774666975	Templeton Emerging Markets Local Currency Bond Fund	USD	9,94	9,95	9,97	9,99	9,97	9,97	9,98	10,01	10,00	10,01	9,98	10,00	9,98	9,97	10,03	10,00	10,02	10,07	10,07	10,08	10,12
4001	LU0792575628	Franklin Global Sukuk Fund	USD	11,58	11,58	11,58	11,58	11,58	11,58	11,56	11,56	11,57	11,58	11,58	11,58	11,58	11,56	11,57	11,56	11,56	11,58	11,58	11,58	11,55
4003	LU0792575436	Templeton Shariah Global Equity Fund	USD	13,94	13,93	13,86	14,05	14,05	14,10	14,22	14,32	14,32	14,30	14,25	14,28	14,16	14,17	14,26	13,88	13,86	14,07	13,98	13,99	14,13

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	12,30	12,23	12,27	12,30	12,29	12,30	12,37	12,41	12,35	12,29	12,30	12,27	12,21	12,21	12,17	12,07	11,99	11,99	12,01	12,06	12,05

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0267	LU0260649398	Templeton Global Bond Fund	EUR	12,39	12,30	12,34	12,25	12,23	12,30	12,35	12,30	12,24	12,25	12,32	12,36	12,28	12,44	12,33	12,31	12,22	12,18	12,23	12,45	12,46
0268	LU0260650755	Templeton Global Total Return Fund	EUR	12,19	12,10	12,14	12,06	12,03	12,09	12,14	12,10	12,04	12,05	12,11	12,16	12,07	12,23	12,13	12,10	12,02	11,99	12,03	12,45	12,27
0467	LU0260635354	Templeton Asian Bond Fund	EUR	9,78	9,74	9,77	9,70	9,70	9,71	9,74	9,71	9,70	9,70	9,75	9,79	9,74	9,85	9,74	9,74	9,68	9,65	9,68	9,78	9,77
1684	LU1129998685	Franklin European Income Fund	EUR	10,57	10,47	10,48	10,54	10,56	10,62	10,64	10,65	10,58	10,59	10,62	10,64	10,56	10,60	10,58	10,48	10,44	10,43	10,44	10,50	10,52

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1055	LU0441902573	Templeton Global Bond Fund	GBP	12,33	12,28	12,29	12,23	12,20	12,25	12,27	12,19	12,13	12,11	12,15	12,17	12,07	12,13	12,06	12,02	12,00	11,94	11,91	11,97	12,16	12,21

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1054 *(H1,H1a)	LU0441902490	Templeton Global Total Return Fund	GBP	10,56	10,54	10,58	10,57	10,55	10,52	10,56	10,54	10,53	10,52	10,52	10,55	10,51	10,56	10,57	10,51	10,48	10,53	10,63	10,64	

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1219	LU0563142966	Templeton Global Bond Fund	JPY	1163,24	1154,79	1164,16	1162,81	1159,48	1159,62	1169,71	1162,68	1164,45	1159,79	1160,15	1160,32	1158,59	1168,64	1162,09	1150,72	1141,10	1151,82	1151,32	1178,96	1175,55

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1220	LU0563143006	Templeton Global Bond Fund	JPY	900,78	898,69	902,09	900,71	898,22	897,53	900,79	898,67	898,26	896,95	897,42	899,52	896,93	901,53	901,05	896,64	893,61	897,09	897,07	906,28	906,99
1267 *(H1,H1a)	LU0633475073	Templeton Global Total Return Fund	JPY	852,11	850,38	853,62	852,73	851,25	848,67	851,82	850,56	849,78	848,67	848,71	850,74	848,21	852,37	852,71	848,03	845,49	849,32	849,05	857,58	858,60
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	879,67	878,10	876,91	876,75	876,69	875,90	874,93	875,54	876,00	876,27	876,39	875,71	874,94	874,18	874,21	875,03	875,23	874,52	875,76	876,43	876,76

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	9,20	9,19	9,20	9,22	9,20	9,20	9,22	9,24	9,22	9,22	9,22	9,22	9,16	9,19	9,18	9,11	9,06	9,10	9,09	9,11	9,15

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	10,02	10,00	10,02	10,03	10,01	10,05	10,08	10,09	10,08	10,07	10,07	10,07	10,00	10,03	10,03	10,01	9,94	9,89	9,92	9,91	9,93
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10,74	10,73	10,73	10,72	10,74	10,76	10,74	10,75	10,75	10,76	10,77	10,78	10,78	10,79	10,78	10,81	10,82	10,82	10,83	10,84	10,85
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	9,49	9,48	9,48	9,49	9,50	9,51	9,53	9,53	9,53	9,53	9,53	9,49	9,51	9,47	9,45	9,47	9,45	9,46	9,49	9,46	9,49
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	9,13	9,12	9,14	9,16	9,15	9,18	9,21	9,23	9,22	9,21	9,22	9,22	9,15	9,19	9,18	9,09	9,03	9,08	9,04	9,06	9,11

Franklin Templeton Investment Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	9,94	9,95	9,97	9,99	9,97	9,97	9,98	10,01	10,00	10,01	9,98	10,00	9,98	9,97	10,03	10,00	10,02	10,07	10,07	10,08	10,12

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0459	LU0260624866	Franklin India Fund	EUR	43,22	43,03	42,67	42,12																	

1060	*(H2,H2E)	LU0450468268	Templeton Latin America Fund	EUR	8,55	8,55	8,59	8,61	8,58	8,58	8,70	8,74	8,69	8,62	8,54	8,50	8,44	8,45	8,52	8,46	8,41	8,48	8,40	8,39	8,53
1061	*(H2,H2E)	LU0450468342	Templeton Asian Growth Fund	EUR	7,08	6,99	6,95	6,99	6,91	6,99	7,03	7,12	7,09	7,07	7,08	7,05	7,00	7,02	7,01	6,89	6,78	6,88	6,75	6,74	6,80

Franklin Templeton Investment Funds (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	49,06	48,86	48,54	48,50	48,40	48,68	48,70	48,58	48,30	48,34	48,38	48,42	47,90	48,02	47,62	47,66	47,44	47,40	47,50	47,72	48,16
1204	LU0551242646	Templeton China Fund	GBP	13,38	13,28	13,13	13,19	13,09	13,33	13,43	13,57	13,51	13,50	13,57	13,55	13,42	13,48	13,26	12,83	12,74	12,97	12,77	12,76	12,89

Franklin Templeton Investment Funds (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1827	*(H1)	LU1353034611 Franklin Flexible Alpha Bond Fund	GBP	10,08	10,08	10,08	10,08	10,08	10,07	10,08	10,08	10,08	10,08	10,08	10,08	10,07	10,03	10,06	10,06	10,06	10,05	10,05	10,05	10,06

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	20,00	19,97	20,04	20,18	20,12	20,17	20,35	20,47	20,40	20,29	20,24	20,32	20,10	19,99	20,02	19,61	19,42	19,68	19,47	19,48	19,60
1380	LU0768355439	Templeton Global Balanced Fund	USD	13,54	13,53	13,56	13,63	13,62	13,65	13,73	13,78	13,74	13,70	13,66	13,70	13,59	13,55	13,60	13,39	13,29	13,45	13,35	13,36	13,46
1603	LU1022658071	Franklin Strategic Income Fund	USD	9,27	9,25	9,26	9,27	9,26	9,26	9,26	9,27	9,27	9,27	9,26	9,26	9,25	9,24	9,24	9,24	9,23	9,23	9,25	9,24	9,26
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10,23	10,23	10,23	10,23	10,23	10,22	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,22	10,22	10,22	10,22	10,23
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	11,71	11,70	11,56	11,73	11,63	11,74	11,81	11,90	11,87	11,89	11,90	11,86	11,78	11,88	11,89	11,69	11,57	11,81	11,73	11,77	11,89

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0379	LU0229948756	Franklin Global Real Estate Fund	USD	10,64	10,64	10,69	10,71	10,76	10,81	10,84	10,91	10,90	10,91	10,93	10,95	10,91	10,88	10,84	10,74	10,63	10,72	10,71	10,85	10,90
0583	LU0211327480	Templeton Global Income Fund	USD	19,24	19,19	19,25	19,33	19,30	19,38	19,50	19,58	19,49	19,42	19,39	19,47	19,28	19,25	19,26	18,96	18,79	18,96	18,83	18,91	19,01
0610	LU0188151509	Templeton Korea Fund	USD	13,42	13,27	13,19	13,64	13,43	13,63	13,97	14,17	14,08	14,04	14,08	14,13	13,95	14,10	14,23	13,83	13,48	13,85	13,82	14,01	14,03
0611	LU0188151681	Templeton Thailand Fund	USD	39,75	39,45	39,50	39,58	39,06	39,07	39,13	39,70	39,84	40,07	40,04	39,89	39,66	39,66	39,70	39,28	39,47	39,78	39,45	39,42	39,21
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	37,15	36,95	37,03	37,12	37,08	37,11	37,30	37,42	37,22	37,03	37,07	36,96	36,79	36,77	36,64	36,33	36,07	36,08	36,11	36,27	36,24
0627	LU0188151178	Templeton China Fund	USD	29,65	29,45	29,22	29,45	29,25	29,61	29,89	30,34	30,33	30,30	30,41	30,37	30,25	30,33	30,14	29,09	28,95	29,65	29,05	28,87	29,05
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13,40	13,39	13,39	13,38	13,40	13,42	13,40	13,41	13,42	13,43	13,44	13,45	13,45	13,45	13,45	13,49	13,50	13,49	13,51	13,52	13,53
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	17,78	17,60	17,64	17,68	17,70	17,91	18,04	18,15	17,99	17,97	18,01	18,03	17,80	17,86	17,72	17,42	17,16	17,20	17,27	17,27	17,39
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	14,42	14,44	14,45	14,43	14,42	14,42	14,44	14,43	14,43	14,43	14,41	14,43	14,43	14,43	14,43	14,43	14,42	14,42	14,39	14,40	14,40
0650	LU0170474000	Franklin European Total Return Fund	EUR	13,61	13,61	13,59	13,58	13,59	13,62	13,61	13,62	13,62	13,62	13,65	13,65	13,65	13,64	13,64	13,65	13,65	13,65	13,67	13,68	13,68
0724	LU0146480855	Franklin Global Small-Mid Cap Growth Fund	USD	30,15	30,21	30,41	30,70	30,76	30,63	30,91	30,91	30,70	30,48	30,42	30,40	30,37	30,37	30,52	30,11	29,98	30,26	30,02	29,85	30,02
0725	LU0109401686	Templeton Global Fund	USD	27,56	27,53	27,63	27,82	27,82	27,90	28,13	28,30	28,16	28,01	27,94	28,04	27,74	27,61	27,67	27,10	26,83	27,21	26,95	26,98	27,17
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	29,61	29,64	29,77	30,10	30,10	30,15	30,40	30,58	30,47	30,30	30,21	30,25	30,07	30,03	30,15	29,60	29,25	29,54	29,31	29,34	29,65
0729	LU0109402817	Franklin High Yield Fund	USD	18,40	18,33	18,37	18,40	18,37	18,37	18,40	18,40	18,39	18,37	18,36	18,35	18,31	18,30	18,30	18,26	18,24	18,25	18,26	18,25	18,25
0731	LU012614380	Templeton Growth (Euro) Fund	EUR	14,83	14,73	14,77	14,78	14,73	14,88	15,03	15,08	14,97	14,91	14,95	15,03	14,80	14,83	14,73	14,46	14,27	14,35	14,26	14,37	14,46
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17,18	17,17	17,15	17,17	17,17	17,19	17,22	17,22	17,22	17,20	17,18	17,19	17,17	17,14	17,15	17,12	17,10	17,10	17,11	17,10	17,11
0733	LU0126134499	Franklin Biotechnology Discovery Fund	USD	27,99	28,82	29,14	28,97	29,36	29,49	30,00	29,99	29,68	29,53	29,16	29,10	28,70	28,73	28,85	28,14	27,65	28,33	27,27	27,15	27,38
0735	LU0122614208	Templeton Global Bond Fund	USD	27,95	27,89	28,00	27,95	27,91	28,00	28,11	28,05	28,03	27,99	28,01	28,08	28,00	28,15	28,14	28,00	27,91	28,03	28,03	28,31	28,33
0737	LU012613903	Templeton Eastern Europe Fund	USD	23,89	23,63	23,78	23,74	23,73	23,87	24,02	24,01	23,84	23,64	23,56	23,61	23,40	23,60	23,68	23,41	23,21	23,02	22,99	23,00	23,22
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	EUR	10,36	10,37	10,36	10,36	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37	10,37
0740	LU0122612764	Franklin European Growth Fund	EUR	14,44	14,26	14,30	14,41	14,45	14,50	14,52	14,55	14,40	14,37	14,36	14,31	14,18	14,25	14,24	13,98	13,92	13,82	13,79	13,87	13,88
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	36,15	36,15	36,27	36,30	36,22	36,25	36,33	36,38	36,34	36,36	36,34	36,27	36,30	36,27	36,30	36,51	36,51	36,51	36,51	36,51	36,51
0746	LU0128521001	Templeton Eurobond Fund	EUR	14,05	13,82	13,86	13,91	13,95	14,10	14,13	14,21	14,09	14,04	14,11	14,08	13,97	14,04	14,04	13,78	13,65	13,59	13,55	13,64	13,69
0749	LU0128529913	Franklin U.S. Government Fund	USD	13,85	13,82	13,80	13,80	13,80	13,82	13,81	13,82	13,83	13,83	13,83	13,83	13,82	13,80	13,81	13,82	13,83	13,82	13,84	13,85	13,85
0842	LU0094040077	Templeton Latin America Fund	USD	34,80	34,85	35,07	35,34	35,08	35,00	35,53	35,75	35,51	35,22	34,74	34,63	34,38	34,29	34,92	34,42	34,22	34,65	34,22	34,19	34,93
0850	LU008864514	Franklin Income Fund	USD	22,33	22,31	22,45	22,25	22,46	22,49	22,65	22,67	22,58	22,52	22,51	22,55	22,40	22,35	22,39	22,11	21,90	22,16	22,08	22,07	22,21

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0389	LU0229958010	Templeton Asian Bond Fund	USD	11,11	11,11	11,15	11,14	11,15	11,07	11,10	11,09	11,12	11,10	11,10	11,14	11,12	11,16	11,13	11,10	11,07	11,12	11,10	11,14	

1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	12,66	12,65	12,67	12,70	12,68	12,72	12,76	12,79	12,78	12,76	12,77	12,78	12,68	12,74	12,72	12,59	12,50	12,58	12,52	12,54	12,61	
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	12,46	12,44	12,45	12,46	12,45	12,47	12,48	12,50	12,50	12,50	12,50	12,51	12,45	12,48	12,47	12,42	12,39	12,42	12,40	12,41	12,44	12,44
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	12,30	12,29	12,33	12,36	12,34	12,39	12,46	12,48	12,47	12,46	12,45	12,46	12,34	12,42	12,40	12,23	12,10	12,21	12,12	12,14	12,24	12,24
1818	LU135032672	Franklin Flexible Alpha Bond Fund	EUR	9,31	9,26	9,25	9,20	9,20	9,26	9,27	9,25	9,22	9,23	9,28	9,29	9,24	9,31	9,24	9,26	9,22	9,15	9,18	9,26	9,26	9,26
1932	LU1446801380	Templeton Global Currency Fund	EUR	9,13	9,05	9,07	9,01	8,99	9,10	9,12	9,09	9,05	9,07	9,12	9,14	9,08	9,18	9,11	9,11	9,05	9,02	9,06	9,20	9,22	9,26
2043	LU1691812330	Franklin High Yield Fund	EUR	9,47	9,38	9,39	9,36	9,33	9,41	9,43	9,41	9,37	9,37	9,41	9,42	9,36	9,43	9,35	9,35	9,31	9,24	9,29	9,35	9,36	
2049	LU1742760645	Franklin World Perspectives Fund	EUR	9,80	9,74	9,79	9,80	9,80	9,91	10,01	10,04	9,95	9,94	9,97	9,97	9,85	9,94	9,88	9,72	9,57	9,65	9,56	9,59	9,69	9,69
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	10,65	10,59	10,58	10,52	10,51	10,60	10,59	10,56	10,52	10,55	10,60	10,62	10,57	10,64	10,55	10,58	10,53	10,45	10,51	10,59	10,57	10,57

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währ	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0144	*(H1,H16)	LU0358406055 Franklin MENA Fund	EUR	3,59	3,58	3,59	3,61	3,62	3,62	3,62	3,70	3,70	3,68	3,69	3,69	3,68	3,68	3,69	3,70	3,71	3,72	3,69	3,72	3,69	3,72
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	8,24	8,22	8,27	8,29	8,28	8,30	8,36	8,38	8,35	8,31	8,30	8,32	8,25	8,25	8,26	8,13	8,06	8,14	8,08	8,12	8,15	8,15
0184	*(H1,H16)	LU0316492932 Templeton Global Balanced Fund	EUR	10,44	10,43	10,45	10,51	10,49	10,52	10,58	10,62	10,58	10,54	10,52	10,54	10,46	10,43	10,46	10,30	10,22	10,34	10,26	10,27	10,34	10,34
0189	*(H1,H16)	LU0316493666 Templeton Asian Growth Fund	EUR	35,51	34,95	34,75	35,06	34,49	34,91	35,69	35,57	35,50	35,49	35,49	35,42	35,13	35,16	35,13	34,45	34,01	34,60	33,88	33,85	34,18	34,18
0483	*(H1,H16)	LU0294219382 Franklin Mutual U.S. Value Fund	EUR	26,20	26,30	26,61	26,69	26,59	26,56	26,98	27,02	26,82	26,61	26,54	26,60	26,22	26,18	26,27	25,65	25,11	25,62	25,30	25,34	25,59	25,59
0496	*(H1,H16)	LU0294220107 Templeton Global Bond Fund	EUR	19,63	19,58	19,66	19,52	19,59	19,65	19,72	19,68	19,66	19,54	19,65	19,69	19,63	19,74	19,72	19,63	19,56	19,63	19,64	19,83	19,85	19,85
0498	*(H1,H16)	LU0294221253 Templeton Global Total Return Fund	EUR	18,86	18,82	18,89	18,86	18,83	18,89	18,97	18,94	18,92	18,89	18,89	18,94	18,88	18,97	18,98	18,88	18,82	18,90	18,90	19,08	19,10	19,10
1031	*(H1,H16)	LU0390138195 Templeton Frontier Markets Fund	EUR	18,12	18,05	18,00	18,04	18,01	18,01	18,05	18,08	18,04	18,06	18,04	18,05	17,97	17,97	18,00	17,96	17,92	18,01	17,96	17,93	18,03	18,03
1158	*(H1,H16)	LU0523922846 Franklin Global Real Estate Fund	EUR	13,88	13,88	13,93	13,96	14,02	14,10	14,13	14,21	14,20	14,22	14,24	14,21	14,17	14,12	13,98	13,94	13,95	13,94	14,11	14,11	14,11	14,11
1199	*(H1,H16)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	9,60	9,60	9,60	9,62	9,62	9,61	9,61	9,62	9,63	9,64	9,61	9,60	9,60	9,57	9,60	9,61	9,63	9,66	9,66	9,64	9,65	9,65
1237	*(H1,H16)	LU0592850757 Franklin Strategic Income Fund	EUR	10,93	10,90	10,90	10,91	10,90	10,90	10,90	10,90	10,90	10,90	10,90	10,89	10,87	10,86	10,86	10,85	10,84	10,86	10,86	10,86	10,87	10,87
1238	*(H1,H16)	LU0592850831 Franklin U.S. Opportunities Fund	EUR	19,16	19,33	19,54	19,60	19,77	19,89	20,20	20,22	20,08	20,04	20,03	20,03	19,75	19,80	19,80	19,31	18,94	19,52	18,99	18,77	19,09	19,09
1256	*(H1,H16)	LU0606810908 Templeton Emerging Markets Balanced Fund	EUR	9,81	9,76	9,77	9,86	9,83	9,86	9,93	9,98	9,97	9,95	9,91	9,90	9,85	9,86	9,90	9,74	9,69	9,80	9,70	9,67	9,73	9,73
1349	*(H1,H16)	LU0744129122 Templeton Africa Fund	EUR	8,94	8,90	8,95	9,06	9,08	9,11	9,14	9,13	9,16	9,12	9,10	9,08	9,06	9,09	9,12	9,09	9,08	9,12	9,06	8,95	8,99	8,99
1403	*(H1)	LU0800341991 Franklin Brazil Opportunities Fund	EUR	10,16	10,14	10,15	10,14	10,13	10,12	10,11	10,13	10,13	10,13	10,15	10,15	10,13	10,12	10,14	10,12	10,09	10,10	10,11	10,10	10,07	10,07
1653	*(H1)	LU1093757489 Franklin K2 Alternative Strategies Fund	EUR	10,50	10,50	10,51	10,53	10,54	10,54	10,59	10,58	10,56	10,54	10,53	10,53	10,50	10,51	10,51	10,44	10,39	10,44	10,38	10,35	10,38	10,38
1701	*(H1)	LU1129995152 Franklin Income Fund	EUR	9,87	9,86	9,92	9,94	9,92	9,94	10,01	10,01	9,97	9,95	9,94	9,96	9,96	9,88	9,75	9,68	9,77	9,74	9,74	9,73	9,79	9,79
1702	*(H1)	LU1129995236 Templeton Global Income Fund	EUR	10,34	10,31	10,34	10,38	10,36	10,40	10,47	10,51	10,46	10,42	10,41	10,42	10,34	10,32	10,33	10,17	10,10	10,16	10,09	10,14	10,19	10,19
1819	*(H1)	LU1350326839 Franklin Flexible Alpha Bond Fund	EUR	9,73	9,73	9,73	9,73	9,73	9,72	9,73	9,73	9,73	9,72	9,72	9,72	9,71	9,74	9,71	9,71	9,69	9,69	9,69	9,69	9,69	9,69
1828	*(H1)	LU1329005158 Franklin U.S. Equity Fund	EUR	12,33	12,40	12,56	12,61	12,67	12,72	12,97	12,97	12,85	12,79	12,75	12,78	12,61	12,66	12,65	12,36	12,14	12,44	12,20	12,15	12,34	12,34
1910	LU1446809875	Franklin K2 Global Macro Opportunities Fund	EUR	9,24	9,23	9,22	9,23	9,23	9,21	9,21	9,22	9,21	9,19	9,19	9,20	9,19	9,22	9,23	9,22	9,21	9,21	9,20	9,21	9,19	9,19
1954	LU1446802290	Franklin K2 Long Short Credit Fund	EUR	10,03	10,03	10,03	10,03	10,02	10,02	10,02	10,03	10,02	10,02	10,01	10,01	9,99	9,99	9,99	9,98	9,97	9,97	9,97	9,97	9,97	9,97
1933	LU1446801463	Templeton Global Currency Fund	EUR	9,71	9,68	9,70	9,69	9,68	9,71	9,73	9,72	9,71	9,71	9,72	9,71	9,70	9,73	9,73	9,70	9,68	9,71	9,72	9,79	9,81	9,81

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währ	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0615	*(H2,H26)	LU0282761252 Franklin Mutual Global Discovery Fund	EUR	12,94	12,90	13,01	13,06	13,04	13,11	13,23	13,26	13,15	13,08	13,07	13,11	12,94	12,95	12,95	12,69	12,49	12,64	12,52	12,60	12,68	12,68

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währ	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1161	LU0517465380	Templeton Asian Growth Fund	HUF	155,37	153,11	152,38	152,19	149,84	152,22	153,47	155,40	154,29	154,03	154,69	154,00	152,72	154,19	152,77	150,67	148,49	150,08	147,48	146,27	146,77	146,77
1164	LU0517465813	Templeton Global Bond Fund	HUF	136,03	135,10	135,72	134,11	133,58	134,87	135,50	134,96	134,31	134,13	134,87	135,23	134,42	136,31	135,05	135,16	134,48	134,08	134,55	136,76	136,82	136,82
1169	LU0517465208	Templeton Global Total Return Fund	HUF	149,58	148,60	149,29	147,59	147,00	148,50	149,11	148,63	147,88	147,70	148,44	148,86	147,95	149,98	148,74	148,81	148,10	147,74	148,23	150,60	150,85	150,85

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währ	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1739	*(H1)	LU1212701962 Franklin K2 Alternative Strategies Fund	HUF	103,66	103,66	103,81	104,00	104,05	104,05	104,49	104,47	104,24	104,06	103,99	103,97	103,65	103,71	103,71	103,05	102,60	103,04	102,51	102,20	102,50	102,50

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währ	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1064	LU0465790307	Franklin U.S. Opportunities Fund	PLN	28,32	28,56	28,89	28,99	29,24	29,43	29,88	29,92	29,71	29,65	29,65	29,65	29,22	29,45	29,32	29,58	29,04	28,90	27,80	27,80	28,26	28,26
1065	*(H1,H16)	LU0465791110 Templeton Asian Growth Fund	PLN	15,81	15,72	15,86	15,66	15,80	15,80	16,16	16,17	16,08	16,07	16,00	15,91	15,83	15,82	15,61	15,41	15,68	15,35	15,34	15,49	15,49	15,49
1066	*(H1,H16)	LU0465790201 Templeton Latin America Fund	PLN	8,44	8,45	8,50	8,56	8,50	8,48	8,61	8,67	8,61	8,54	8,42	8,39	8,33	8,31	8,46	8,34	8,29	8,29	8,29	8,28	8,28	8,28
1068	*(H1,H16)	LU0465790540 Franklin India Fund	PLN	19,26	19,27	19,12	18,99	18,84	18,89	18,83	19,14	19,30	19,31	19,24	18,95	18,89	18,63	18,							

1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	10.62	10.60	10.62	10.61	10.60	10.59	10.57	10.60	10.60	10.60	10.62	10.62	10.60	10.59	10.62	10.60	10.57	10.58	10.60	10.59	10.56	
1443	LU0889566302	Franklin European Growth Fund	USD	12.39	12.31	12.35	12.51	12.56	12.50	12.51	12.57	12.48	12.44	12.37	12.31	12.25	12.21	12.31	12.05	12.04	12.04	11.97	11.95	11.95	
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	11.31	11.29	11.35	11.40	11.37	11.40	11.49	11.52	11.47	11.43	11.41	11.44	11.35	11.34	11.36	11.19	11.09	11.20	11.12	11.17	11.22	
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10.93	10.93	10.94	10.97	10.98	10.98	11.02	11.02	11.00	10.98	10.97	10.98	10.94	10.95	10.95	10.88	10.84	10.89	10.83	10.80	10.83	
1855	LU1350352388	Franklin NextStep Moderate Fund	USD	12.07	11.99	12.04	12.08	12.09	12.10	12.18	12.22	12.21	12.18	12.16	12.17	12.10	12.08	11.90	11.90	11.90	11.95	11.89	11.89	11.93	
1860	LU1350352974	Franklin NextStep Conservative Fund	USD	11.03	11.00	11.02	11.04	11.05	11.05	11.08	11.10	11.10	11.08	11.07	11.07	11.04	11.03	11.04	11.01	11.01	10.96	10.97	11.00	10.98	11.00
1865	LU1350353519	Franklin NextStep Growth Fund	USD	12.45	12.34	12.41	12.46	12.48	12.49	12.59	12.65	12.63	12.58	12.57	12.58	12.49	12.47	12.50	12.38	12.23	12.22	12.29	12.21	12.26	
1907	LU1446804162	Franklin K2 Global Macro Opportunities Fund	USD	9.48	9.47	9.47	9.48	9.48	9.46	9.46	9.47	9.46	9.44	9.44	9.45	9.45	9.47	9.49	9.49	9.47	9.49	9.48	9.47	9.46	
1921	LU1446804723	Franklin K2 Long Short Credit Fund	USD	10.36	10.35	10.35	10.36	10.35	10.35	10.36	10.36	10.35	10.35	10.34	10.34	10.33	10.33	10.33	10.33	10.32	10.32	10.32	10.31	10.32	
1934	LU1448901547	Templeton Global Currency Fund	USD	9.99	9.96	9.99	9.98	9.97	10.00	10.02	10.01	10.01	10.01	10.01	10.02	10.00	10.04	10.04	10.01	9.99	10.02	10.03	10.11	10.12	
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	9.93	9.94	9.97	9.98	9.96	9.96	9.98	10.00	9.99	10.00	9.98	9.99	9.97	9.96	10.02	9.99	10.01	10.06	10.06	10.07	10.10	

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1704 *(H1)	LU1129959400	Franklin Mutual European Fund	USD	11.25	11.05	11.10	11.16	11.19	11.27	11.31	11.35	11.22	11.21	11.25	11.29	11.20	11.25	11.25	11.08	10.98	10.99	10.94	11.06	11.11

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
0538	LU0366769064	Franklin European Total Return Fund	EUR	11.15	11.15	11.14	11.12	11.13	11.15	11.14	11.15	11.15	11.16	11.17	11.17	11.17	11.17	11.16	11.15	11.18	11.17	11.18	11.19	11.18	11.19
1663	LU1129959503	Franklin European Income Fund	EUR	10.11	10.02	10.03	10.08	10.10	10.16	10.17	10.19	10.12	10.12	10.15	10.17	10.09	10.13	10.11	10.02	9.98	9.97	9.98	10.03	10.05	
1610	LU1309513502	Franklin Income Fund	EUR	9.09	9.04	9.09	9.08	9.04	9.08	9.15	9.14	9.07	9.06	9.10	9.13	9.03	9.08	9.02	8.93	8.81	8.85	8.85	8.92	8.98	

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0541 *(H1,H1)	LU0366773173	Templeton Global Bond Fund	EUR	12.78	12.74	12.79	12.77	12.79	12.72	12.77	12.74	12.73	12.71	12.73	12.75	12.71	12.77	12.76	12.70	12.66	12.71	12.71	12.83	12.84
0542 *(H1,H1)	LU0366773256	Templeton Global Total Return Fund	EUR	10.85	10.83	10.87	10.86	10.84	10.80	10.84	10.83	10.81	10.80	10.80	10.83	10.79	10.85	10.85	10.79	10.76	10.81	10.80	10.91	10.92
1593 *(H1)	LU1022657347	Franklin Income Fund	EUR	8.72	8.72	8.77	8.79	8.77	8.75	8.81	8.82	8.78	8.78	8.75	8.77	8.70	8.68	8.70	8.59	8.50	8.60	8.57	8.57	8.62
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	8.39	8.37	8.37	8.37	8.37	8.34	8.34	8.34	8.34	8.34	8.33	8.33	8.31	8.31	8.30	8.30	8.29	8.29	8.31	8.30	8.31

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1309	LU0672653788	Templeton Global Bond Fund	USD	9.39	9.37	9.41	9.39	9.38	9.36	9.39	9.37	9.37	9.35	9.36	9.38	9.36	9.41	9.40	9.36	9.33	9.36	9.37	9.46	9.47	
1441	LU0889566138	Franklin High Yield Fund	USD	8.29	8.26	8.28	8.29	8.28	8.24	8.25	8.25	8.25	8.24	8.23	8.23	8.21	8.20	8.20	8.19	8.18	8.18	8.19	8.19	8.19	
1488	LU0923958044	Templeton Global Total Return Fund	USD	7.73	7.71	7.74	7.72	7.70	7.73	7.72	7.71	7.70	7.70	7.72	7.70	7.72	7.70	7.72	7.70	7.68	7.72	7.71	7.78	7.80	
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	8.09	8.09	8.11	8.12	8.10	8.05	8.07	8.08	8.07	8.07	8.06	8.08	8.05	8.06	8.10	8.07	8.07	8.11	8.11	8.13	8.15	8.15
1745	LU1212702937	Franklin Income Fund	USD	8.92	8.91	8.97	8.99	8.97	8.95	9.01	9.02	8.98	8.96	8.95	8.97	8.91	8.89	8.91	8.80	8.71	8.82	8.79	8.78	8.84	
1747	LU1212703158	Templeton Global Equity Income Fund	USD	9.63	9.58	9.59	9.66	9.65	9.62	9.68	9.75	9.70	9.64	9.64	9.68	9.61	9.59	9.62	9.42	9.34	9.43	9.35	9.36	9.40	

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.24	9.15	9.16	9.22	9.24	9.29	9.30	9.32	9.26	9.26	9.28	9.30	9.24	9.27	9.26	9.17	9.14	9.13	9.14	9.19	9.21
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8.87	8.86	8.87	8.88	8.87	8.86	8.89	8.90	8.89	8.88	8.89	8.89	8.82	8.85	8.84	8.78	8.73	8.77	8.76	8.77	8.81

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	8.56	8.54	8.55	8.56	8.55	8.58	8.60	8.62	8.60	8.59	8.60	8.60	8.53	8.56	8.55	8.48	8.44	8.47	8.46	8.47	8.51

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	9.36	9.34	9.36	9.40	9.38	9.42	9.48	9.52	9.47	9.44	9.43	9.46	9.37	9.35	9.35	9.21	9.12	9.20	9.14	9.18	9.23
1821 *(H1)	LU1350332127	Franklin Flexible Alpha Bond Fund	EUR	9.74	9.74	9.74	9.74	9.74	9.73	9.74	9.73	9.73	9.73	9.73	9.73	9.72	9.72	9.71	9.70	9.70	9.70	9.70	9.70	9.70
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.94	9.94	9.96	9.98	9.95	9.96	9.97	9.99	9.98	9.99	9.96	9.98	9.95	9.94	10.00	9.97	9.99	10.03	10.04	10.07	10.07

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9.07	9.07	9.09	9.10	9.08	9.09	9.11	9.12	9.11	9.12	9.10	9.12	9.09	9.10	9.14	9.11	9.11	9.14	9.14	9.17	9.20

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	7.92	7.91	7.92	7.91	7.91	7.90	7.89	7.91	7.91	7.91	7.93	7.92	7.93	7.90	7.93	7.91	7.89	7.89	7.91	7.90	7.88
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.13	10.13	10.14	10.14	10.14	10.12	10.14	10.14	10.14	10.13	10.13	10.14	10.13	10.13	10.13	10.12	10.11	10.12	10.12	10.12	10.12

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.08	11.07	11.06	11.06	11.06	11.08	11.08	11.09	11.09	11.08	11.07	11.07	11.06	11.04	11.04	11.06	11.05	11.05	11.06	11.05	11.06
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12.45	12.37	12.42	12.40	12.37	12.50	12.60	12.60	12.50	12.47	12.52	12.57	12.42	1							

Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10.30	10.30	10.32	10.34	10.35	10.35	10.39	10.39	10.37	10.35	10.34	10.34	10.31	10.31	10.31	10.25	10.21	10.25	10.20	10.17	10.20

Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.37	10.37	10.39	10.41	10.42	10.42	10.47	10.47	10.45	10.43	10.42	10.42	10.39	10.40	10.40	10.34	10.29	10.34	10.29	10.26	10.29

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1539	LU0971934368	Templeton Global Bond Fund	USD	10.66	10.64	10.68	10.67	10.65	10.69	10.73	10.70	10.70	10.68	10.69	10.72	10.69	10.74	10.74	10.69	10.66	10.70	10.70	10.81	10.82	
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.93	10.91	10.95	10.94	10.93	10.96	11.00	10.99	10.98	10.97	10.97	11.00	10.97	11.02	11.03	10.97	10.94	10.99	10.99	11.10	11.11	
1547	LU0971935258	Franklin India Fund	USD	20.89	20.91	20.75	20.60	20.44	20.49	20.44	20.77	20.94	20.96	20.88	20.57	20.19	20.24	20.34	20.13	20.06	20.46	20.33	20.30	20.46	
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	11.97	11.97	12.01	12.02	12.00	12.01	12.04	12.05	12.04	12.05	12.03	12.06	12.02	12.03	12.03	12.05	12.10	12.10	12.10	12.14	12.18	
1728	LU1162223454	Templeton Global Income Fund	USD	11.49	11.47	11.47	11.55	11.53	11.58	11.65	11.70	11.65	11.61	11.59	11.64	11.53	11.51	11.52	11.34	11.23	11.34	11.26	11.31	11.37	
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.45	10.45	10.40	10.49	10.50	10.50	10.55	10.55	10.53	10.51	10.50	10.50	10.47	10.48	10.48	10.42	10.42	10.37	10.34	10.38	10.38	
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	10.72	10.81	10.93	10.97	11.07	11.13	11.30	11.32	11.24	11.22	11.22	11.22	11.22	11.06	11.15	11.10	10.83	10.62	10.95	10.65	10.54	10.71

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1727	LU1162223371	Templeton Global Bond Fund	EUR	8.44	8.38	8.41	8.34	8.33	8.38	8.41	8.38	8.34	8.34	8.39	8.42	8.36	8.47	8.40	8.38	8.33	8.30	8.33	8.48	8.49

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1623	LU106937707	Templeton Global Total Return Fund	USD	8.64	8.63	8.66	8.65	8.64	8.67	8.70	8.69	8.68	8.67	8.67	8.70	8.67	8.71	8.72	8.67	8.65	8.69	8.69	8.77	8.79

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.96	9.93	9.97	9.96	9.94	9.98	10.02	10.00	9.99	9.98	9.98	10.01	9.98	10.02	10.02	9.97	9.94	9.99	9.98	10.08	10.09
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.82	9.80	9.84	9.82	9.81	9.84	9.88	9.86	9.85	9.83	9.84	9.86	9.83	9.89	9.88	9.83	9.80	9.83	9.84	9.94	9.94
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10.19	10.19	10.20	10.23	10.23	10.24	10.28	10.28	10.26	10.24	10.23	10.23	10.20	10.20	10.20	10.14	10.10	10.14	10.09	10.06	10.09

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1424	LU0871812359	Franklin Mutual European Fund	EUR	13.75	13.51	13.57	13.63	13.67	13.78	13.82	13.87	13.71	13.69	13.75	13.80	13.68	13.75	13.74	13.53	13.41	13.42	13.36	13.49	13.56	
1428	LU0871812789	Templeton Asian Growth Fund	EUR	12.61	12.42	12.35	12.38	12.22	12.43	12.53	12.68	12.60	12.60	12.65	12.61	12.49	12.60	12.50	12.29	12.09	12.21	12.01	12.09	12.21	
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	17.36	17.27	17.31	17.35	17.33	17.35	17.44	17.50	17.40	17.32	17.33	17.29	17.21	17.20	17.14	17.00	16.88	16.88	16.90	16.97	16.96	
1447	LU0889564356	Templeton China Fund	EUR	14.50	14.33	14.21	14.24	14.14	14.43	14.57	14.76	14.70	14.70	14.83	14.83	14.71	14.87	14.66	14.18	14.06	14.30	14.06	14.08	14.18	
1449	LU0889564604	Templeton Global Bond Fund	EUR	11.13	11.04	11.08	11.00	10.98	11.10	11.15	11.10	11.05	11.05	11.12	11.16	11.08	11.23	11.13	11.11	11.03	10.99	11.04	11.23	11.25	
1490	LU0923958473	Franklin Technology Fund	EUR	24.65	24.81	25.06	25.11	25.36	25.64	26.07	26.12	25.78	25.91	26.04	26.04	25.53	25.93	25.66	25.03	24.35	25.03	24.29	24.11	24.59	
1529	LU0959059279	Franklin European Growth Fund	EUR	12.27	12.13	12.16	12.25	12.29	12.33	12.34	12.37	12.24	12.22	12.22	12.17	12.06	12.12	12.11	11.89	11.84	11.76	11.73	11.80	11.81	
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	15.71	15.72	15.91	15.89	15.96	16.15	16.47	16.43	16.22	16.19	16.22	16.27	16.01	16.19	16.05	15.73	15.39	15.66	15.42	15.48	15.73	
1552	LU0976565332	Franklin India Fund	EUR	21.57	21.47	21.29	21.02	20.85	21.07	21.02	21.31	21.40	21.45	21.48	21.19	21.19	20.71	20.92	20.85	20.70	20.55	20.80	20.74	20.87	21.05
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	18.40	18.46	18.66	18.62	18.77	19.03	19.33	19.32	19.11	19.10	19.19	19.22	18.88	19.17	19.53	19.51	18.10	18.52	18.08	18.02	18.33	
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	17.24	17.13	16.92	17.09	16.91	17.21	17.21	17.32	17.41	17.29	17.35	17.46	17.43	17.23	17.52	17.38	17.13	16.99	17.12	17.26	17.25	17.45
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	13.04	12.93	12.89	12.84	12.82	12.92	12.96	12.95	12.88	12.91	12.96	12.99	12.88	12.98	12.91	12.91	12.84	12.81	12.82	12.91	12.99	
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10.98	10.99	11.00	10.98	10.98	10.98	10.99	10.99	10.99	10.97	10.97	10.99	10.99	10.99	10.99	10.99	10.99	10.98	10.98	10.97	10.97	
1563	LU0976564798	Templeton Global Total Return Fund	EUR	11.80	11.71	11.75	11.67	11.64	11.78	11.83	11.78	11.73	11.73	11.80	11.84	11.76	11.81	11.82	11.79	11.71	11.68	11.72	11.83	11.86	
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	13.09	13.00	13.11	13.11	13.09	13.23	13.36	13.37	13.24	13.18	13.22	13.27	13.08	13.16	13.10	12.86	12.62	12.72	12.63	12.78	12.86	
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	12.31	12.18	12.25	12.23	12.23	12.30	12.38	12.38	12.29	12.19	12.14	12.17	12.06	12.17	12.21	12.07	11.97	11.87	11.86	11.86	11.98	
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	12.02	12.01	12.00	12.01	12.01	12.03	12.04	12.05	12.05	12.04	12.03	12.03	12.02	12.00	11.99	11.97	11.97	11.97	11.98	11.97	11.98	
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	13.64	13.51	13.54	13.57	13.58	13.75	13.85	13.93	13.82	13.80	13.83	13.85	13.68	13.72	13.61	13.38	13.18	13.22	13.09	13.27	13.37	
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10.38	10.38	10.37	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.37	10.37	10.37	10.37	10.37	10.37	10.37	10.37	
1629	LU1065169796	Templeton European Fund	EUR	11.74	11.56	11.56	11.61	11.64	11.75	11.81	11.87	11.78	11.74	11.77	11.80	11.70	11.77	11.73	11.54	11.44	11.44	11.40	11.49	11.53	
1631	LU1065169952	Templeton Africa Fund	EUR	9.00	8.91	8.96	9.02	9.03	9.14	9.18															

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	15,48	15,39	15,45	15,45	15,46	15,63	15,70	15,73	15,65	15,63	15,48	15,52	15,32	15,24	15,17	15,03	14,94	14,94	15,03	15,17	15,29

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03		
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10,46	10,44	10,48	10,47	10,45	10,48	10,52	10,51	10,50	10,48	10,49	10,51	10,48	10,53	10,53	10,48	10,45	10,49	10,49	10,49	10,59	10,61	
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11,35	11,35	11,37	11,39	11,40	11,40	11,45	11,45	11,43	11,41	11,40	11,40	11,36	11,37	11,37	11,30	11,25	11,30	11,24	11,21	11,24	11,24	
1742 *(H1)	LU1210702067	Templeton Global Balanced Fund	GBP	10,68	10,67	10,70	10,75	10,74	10,77	10,83	10,87	10,84	10,89	10,77	10,80	10,71	10,68	10,71	10,55	10,47	10,59	10,51	10,52	10,60	10,60	
1192	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9,50	9,50	9,49	9,50	9,50	9,49	9,48	9,49	9,48	9,49	9,48	9,46	9,46	9,47	9,47	9,49	9,51	9,50	9,49	9,51	9,49	9,49	
1826	LU144680456	Franklin K2 Long Short Credit Fund	GBP	10,38	10,37	10,38	10,38	10,37	10,37	10,38	10,37	10,38	10,37	10,36	10,36	10,36	10,34	10,34	10,33	10,33	10,33	10,33	10,33	10,32	10,33	10,33
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	9,94	9,95	9,97	9,99	9,96	9,97	9,98	10,00	9,99	10,00	9,98	9,99	9,97	9,95	10,01	9,99	10,00	10,05	10,05	10,05	10,06	10,09	

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2009	LU1586278092	Templeton Global Total Return Fund	PLN	97,58	97,38	97,77	97,65	97,50	97,84	98,21	98,08	97,99	97,88	97,90	98,15	97,86	98,37	98,39	97,86	97,58	98,00	97,98	98,94	99,08

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1426	LU0071812516	Templeton Asian Smaller Companies Fund	USD	15,41	15,39	15,22	15,46	15,30	15,44	15,54	15,66	15,61	15,64	15,66	15,61	15,50	15,64	15,64	15,38	15,22	15,54	15,43	15,48	15,65	
1448	LU0889564430	Templeton China Fund	USD	13,62	13,62	13,62	13,53	13,44	13,60	13,73	13,64	13,64	13,92	13,97	13,95	13,90	13,94	13,85	13,37	13,31	13,63	13,36	13,27	13,36	
1451	LU0889564273	Franklin U.S. Government Fund	USD	10,38	10,37	10,35	10,35	10,35	10,37	10,36	10,37	10,37	10,37	10,38	10,38	10,37	10,37	10,36	10,36	10,37	10,38	10,37	10,39	10,39	10,40
1532	LU0950607998	Templeton Emerging Markets Fund	USD	13,26	13,18	13,17	13,38	13,31	13,36	13,51	13,64	13,62	13,57	13,48	13,43	13,35	13,38	13,45	13,10	12,98	13,20	12,95	12,87	12,96	
1551	LU0975652558	Franklin Global Small-Mid Cap Growth Fund	USD	11,36	11,38	11,46	11,57	11,59	11,54	11,65	11,65	11,57	11,49	11,47	11,49	11,45	11,45	11,51	11,35	11,31	11,41	11,32	11,26	11,32	
1555	LU0975655506	Templeton Emerging Markets Bond Fund	USD	11,41	11,41	11,45	11,46	11,44	11,45	11,47	11,49	11,48	11,48	11,47	11,49	11,48	11,47	11,51	11,48	11,48	11,53	11,54	11,57	11,61	
1557	LU0975656761	Templeton Emerging Markets Smaller Companies Fund	USD	15,45	15,42	15,30	15,52	15,39	15,48	15,57	15,68	15,66	15,65	15,64	15,60	15,49	15,59	15,62	15,37	15,23	15,48	15,39	15,40	15,56	
1566	LU0975656496	Franklin Biotechnology Discovery Fund	USD	15,25	15,70	15,88	15,79	16,00	16,07	16,35	16,34	16,18	16,10	15,90	15,86	15,65	15,68	15,73	15,34	15,07	15,45	14,87	14,80	14,93	
1569	LU0975656736	Franklin Technology Fund	USD	21,59	21,85	22,08	22,26	22,48	22,56	22,92	23,03	22,80	22,89	22,89	22,85	22,50	22,68	22,63	22,01	21,50	22,26	21,53	21,20	21,61	
1574	LU0975657205	Templeton Thailand Fund	USD	16,88	16,76	16,78	16,81	16,59	16,60	16,63	16,87	16,93	17,03	17,02	16,86	16,86	16,86	16,87	16,70	16,78	16,91	16,77	16,76	16,76	16,81
1593	LU0997718795	Templeton Global Balanced Fund	USD	11,59	11,58	11,61	11,67	11,66	11,69	11,76	11,80	11,77	11,73	11,70	11,73	11,64	11,60	11,64	11,47	11,38	11,52	11,43	11,44	11,52	
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	11,03	11,03	11,05	11,07	11,08	11,08	11,13	11,13	11,11	11,09	11,08	11,09	11,05	11,06	11,06	11,00	11,05	11,00	10,95	10,92	10,95	
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	10,49	10,53	10,66	10,66	10,65	10,65	10,81	10,83	10,76	10,67	10,64	10,67	10,52	10,51	10,55	10,30	10,09	10,29	10,17	10,19	10,29	
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10,49	10,47	10,52	10,59	10,55	10,57	10,65	10,68	10,64	10,60	10,58	10,61	10,53	10,52	10,54	10,38	10,29	10,39	10,32	10,37	10,41	
1991	LU1586275312	Franklin Income Fund	USD	10,35	10,34	10,41	10,43	10,41	10,42	10,50	10,51	10,47	10,44	10,43	10,45	10,38	10,36	10,38	10,25	10,14	10,24	10,24	10,24	10,30	
1994	LU1586275825	Franklin Strategic Income Fund	USD	10,09	10,06	10,07	10,08	10,07	10,07	10,08	10,08	10,08	10,07	10,07	10,06	10,05	10,05	10,05	10,05	10,04	10,04	10,06	10,05	10,07	
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	10,06	10,08	10,08	10,08	10,08	10,08	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	10,09	
2008	LU1586277870	Templeton Global Income Fund	USD	10,60	10,57	10,60	10,65	10,63	10,68	10,74	10,79	10,74	10,70	10,69	10,73	10,63	10,61	10,62	10,45	10,36	10,45	10,38	10,43	10,48	
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	11,12	11,10	11,14	11,22	11,18	11,21	11,31	11,38	11,34	11,28	11,25	11,30	11,17	11,11	11,13	10,90	10,79	10,94	10,82	10,83	10,89	
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	10,55	10,62	10,68	10,78	10,82	10,85	10,90	10,94	10,91	10,94	10,91	10,92	10,85	10,90	10,91	10,77	10,64	10,78	10,66	10,57	10,66	
2029	LU1626020983	Franklin Global Real Estate Fund	USD	9,70	9,70	9,74	9,78	9,81	9,86	9,88	9,84	9,84	9,85	9,86	9,89	9,85	9,82	9,88	9,80	9,70	9,78	9,77	9,90	9,95	
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	9,86	9,85	9,85	9,85	9,86	9,84	9,84	9,84	9,84	9,82	9,82	9,84	9,83	9,86	9,88	9,87	9,86	9,88	9,87	9,86	9,85	
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10,24	10,23	10,24	10,24	10,24	10,23	10,24	10,24	10,24	10,24	10,23	10,23	10,22	10,22	10,22	10,21	10,21	10,21	10,21	10,21	10,21	
2032	LU1626021361	Franklin Mutual European Fund	USD	10,77	10,64	10,69	10,81	10,84	10,84	10,87	10,93	10,85	10,82	10,81	10,83	10,79	10,75	10,84	10,64	10,59	10,68	10,58	10,61	10,66	
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	10,26	10,25	10,34	10,40	10,39	10,41	10,51	10,55	10,48	10,42	10,40	10,43	10,32	10,30	10,34	10,12	9,97	10,13	10,02	10,06	10,11	
2035	LU1626021791	Franklin US Low Duration Fund	USD	10,01	10,00	10,00	10,00	10,00	10,00	10,00	10,01	10,01	10,01	10,01	10,00	10,00	10,00	10,00	10,00	10,00	10,00	10,01	10,01	10,01	
2036	LU1626021874	Templeton Global Currency Fund	USD	9,80	9,77	9,79	9,79	9,78	9,81	9,83	9,83	9,82	9,82	9,82	9,84	9,81	9,85	9,85	9,82	9,80	9,84	9,85	9,92	9,94	
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10,09	10,09	10,10	10,10	10,10	10,08	10,10	10,10	10,10	10,10	10,10	10,10	10,10	10,09	10,09	10,09	10,09	10,08	10,08	10,08	10,09	
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	9,94	9,95	9,97	9,99	9,96	9,97	9,98	10,01	10,00	10,01	9,98	10,00	9,98	9,97	10,03	10,00	10,02	10,07	10,07	10,08	10,11	

Franklin Templeton Investment Funds W(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03
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Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9,81	9,79	9,81	9,83	9,82	9,80	9,83	9,85	9,84	9,83	9,83	9,83	9,76	9,80	9,78	9,71	9,66	9,70	9,69	9,71	9,76

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	9,01	8,96	8,98	8,94	8,92	8,99	9,02	9,01	8,97	8,99	9,02	9,05	8,98	9,06	9,03	9,02	8,99	8,96	9,00	9,09	9,13

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,94	9,95	9,97	9,98	9,96	9,96	9,98	10,00	9,99	10,00	9,97	9,98	9,96	9,95	10,01	9,98	10,00	10,04	10,04	10,05	10,09
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9,33	9,33	9,32	9,33	9,32	9,32	9,31	9,31	9,31	9,32	9,32	9,32	9,31	9,30	9,30	9,30	9,29	9,29	9,30	9,30	9,28

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	13,55	13,46	13,52	13,52	13,52	13,68	13,74	13,76	13,70	13,68	13,54	13,58	13,40	13,33	13,28	13,15	13,07	13,08	13,15	13,27	13,38
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,82	8,81	8,81	8,79	8,76	8,82	8,82	8,80	8,75	8,76	8,76	8,78	8,70	8,73	8,67	8,67	8,65	8,63	8,68	8,75	8,81

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	9,94	9,95	9,97	9,99	9,96	9,97	9,98	10,00	9,99	10,00	9,98	9,99	9,97	9,95	10,01	9,99	10,00	10,03	10,05	10,05	10,09

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	7,58	7,53	7,61	7,61	7,60	7,62	7,62	7,63	7,63	7,63	7,62	7,63	7,61	7,62	7,65	7,63	7,63	7,66	7,67	7,69	7,71
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10,19	10,19	10,23	10,26	10,30	10,35	10,38	10,44	10,44	10,45	10,47	10,49	10,45	10,42	10,39	10,29	10,18	10,27	10,26	10,39	10,45
1722	LU1162222647	Franklin US Low Duration Fund	USD	9,96	9,95	9,95	9,95	9,95	9,95	9,96	9,96	9,96	9,96	9,96	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,95	9,96	9,96
1942	LU1448006655	Franklin MENA Fund	USD	12,18	12,17	12,21	12,28	12,30	12,32	12,31	12,59	12,60	12,54	12,55	12,58	12,53	12,53	12,57	12,61	12,61	12,64	12,70	12,60	12,68
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	9,94	9,95	9,97	9,99	9,96	9,97	9,98	10,01	10,00	10,01	9,98	10,00	9,98	9,97	10,03	10,00	10,02	10,07	10,07	10,08	10,11
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9,37	9,37	9,37	9,38	9,37	9,37	9,36	9,36	9,37	9,37	9,37	9,38	9,37	9,36	9,36	9,36	9,35	9,36	9,37	9,37	9,35

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2104	LU1789397004	Templeton Global Total Return Fund	CHF	10,00	9,99	9,98	9,97	9,97	9,99	9,96	9,97	9,97	9,99	9,96	10,01	10,01	9,96	9,93	9,98	9,97	10,07	10,07	10,08	
2105	LU1789397269	Templeton Global Bond Fund	CHF	10,00	9,98	9,98	9,98	9,98	9,97	9,99	9,96	9,97	9,99	9,96	10,01	10,01	9,96	9,92	9,96	9,96	9,96	10,06	10,07	

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1489	LU0923958127	Templeton China Fund	EUR	13,66	13,49	13,38	13,41	13,31	13,59	13,72	13,89	13,84	13,84	13,97	13,97	13,85	14,00	13,80	13,35	13,24	13,46	13,24	13,26	13,35
1534	LU0959598885	Franklin Mutual European Fund	EUR	11,26	11,06	11,11	11,16	11,19	11,26	11,32	11,35	11,23	11,21	11,26	11,30	11,20	11,26	11,25	11,08	10,96	10,99	10,93	11,05	11,10
1535	LU0959598368	Templeton Asian Growth Fund	EUR	13,14	12,94	12,87	12,91	12,74	12,85	13,06	13,22	13,13	13,13	13,19	13,15	13,02	13,14	13,03	12,81	12,60	12,73	12,52	12,60	12,73
1560	LU0976565828	Templeton Global Bond Fund	EUR	9,98	9,90	9,94	9,95	9,94	9,95	10,00	9,95	9,91	9,91	9,97	10,01	9,94	10,07	9,98	9,96	9,89	9,86	9,90	10,08	10,09
1564	LU0976564871	Templeton Global Total Return Fund	EUR	9,80	9,53	9,56	9,50	9,48	9,59	9,63	9,59	9,55	9,55	9,60	9,64	9,57	9,69	9,62	9,60	9,53	9,51	9,54	9,71	9,73
1778	LU1350353940	Franklin Diversified Conservative Fund	EUR	9,92	9,91	9,82	9,93	9,92	9,93	9,95	9,96	9,96	9,97	9,97	9,92	9,92	9,95	9,94	9,90	9,88	9,90	9,89	9,90	9,92
1795	LU1275825567	Franklin Diversified Balanced Fund	EUR	9,82	9,61	9,63	9,65	9,64	9,66	9,70	9,72	9,71	9,70	9,71	9,71	9,64	9,68	9,67	9,57	9,51	9,56	9,52	9,54	9,59
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	9,31	9,31	9,34	9,36	9,35	9,38	9,43	9,46	9,45	9,44	9,43	9,44	9,35	9,41	9,40	9,26	9,17	9,25	9,19	9,21	9,28
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	9,74	9,71	9,73	9,74	9,73	9,76	9,79	9,81	9,79	9,78	9,79	9,79	9,71	9,74	9,73	9,66	9,61	9,64	9,63	9,65	9,69
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9,00	8,93	8,98	8,96	8,94	9,03	9,10	9,11	9,04	9,01	9,05	9,09	8,98	9,04	8,98	8,87	8,76	8,78	8,75	8,86	8,90
2012	LU1586278688	Templeton Growth (Euro) Fund	EUR	9,55	9,48	9,51	9,52	9,49	9,59	9,68	9,71	9,64	9,60	9,63	9,68	9,53	9,55	9,49	9,32	9,19	9,25	9,19	9,26	9,32

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	8,46	8,44	8,48	8,46	8,45	8,48	8,51	8,49	8,48	8,47	8,48	8,50	8,47	8,52	8,51	8,47	8,44	8,47	8,47	8,56	8,57
2068	LU1749024961	Templeton Global Total Return Fund	EUR	9,86	9,84	9,88	9,87	9,85	9,88	9,92	9,91	9,90	9,88	9,89	9,91	9,88	9,93	9,93	9,88	9,85	9,89	9,89	9,99	10,00
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9,85	9,85	9,86	9,88	9,89	9,89	9,93	9,93	9,91	9,89	9,88	9,88	9,86	9,86	9,86	9,80	9,76	9,80	9,75	9,72	9,75
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	9,87	9,82	9,90	9,90	9,88	9,89	9,91	9,93	9,92	9,92	9,92	9,92	9,89	9,90	9,94	9,91	9,91	9,90	9,95	9,98	10,01
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	9,53	9,52	9,41	9,56	9,46	9,55	9,60	9,68	9,65	9,66	9,68	9,64	9,57	9,66	9,66	9,49	9,39	9,58	9,52	9,55	9,65
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	9,57	9,55	9,47	9,61	9,53	9,58	9,63	9,71	9,69	9,68	9,67	9,65	9,58	9,64	9,65	9,50	9,41	9,56	9,50	9,51	9,61
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	9,40	9,34	9,33	9,48	9,42	9,46	9,57	9,65	9,64	9,60	9,54	9,51	9,45	9,47	9,51	9,26	9,18	9,33	9,16	9,10	9,17

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03
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1258	LU060811385	Templeton Emerging Markets Balanced Fund	USD	12,10	12,05	12,06	12,18	12,14	12,18	12,26	12,33	12,32	12,30	12,25	12,24	12,18	12,20	12,25	12,06	12,00	12,14	12,01	11,99	12,06
1579	LU099771666	Franklin Global Small-Mid Cap Growth Fund	USD	11,93	11,95	12,03	12,15	12,17	12,12	12,23	12,24	12,15	12,06	12,04	12,07	12,03	12,03	12,09	11,93	11,88	11,99	11,90	11,83	11,90
1581	LU0997716823	Franklin India Fund	USD	19,69	19,71	19,56	19,43	19,28	19,32	19,27	19,58	19,75	19,77	19,69	19,40	19,04	19,09	19,19	18,99	18,92	19,30	19,18	19,15	19,30
1584	LU0997717474	Franklin Technology Fund	USD	22,14	22,41	22,64	22,83	23,06	23,13	23,50	23,62	23,39	23,48	23,47	23,44	23,08	23,26	23,22	22,58	22,06	22,84	22,09	21,75	22,18
1586	LU0997717631	Franklin U.S. Government Fund	USD	10,77	10,75	10,74	10,74	10,74	10,75	10,74	10,75	10,76	10,76	10,77	10,76	10,75	10,74	10,75	10,76	10,77	10,76	10,78	10,78	10,79
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	16,33	16,48	16,66	16,72	16,87	16,97	17,23	17,26	17,14	17,10	17,10	17,10	16,87	17,00	16,93	16,51	16,20	16,70	16,24	16,07	16,34
1592	LU0997718522	Templeton Latin America Fund	USD	10,78	10,80	10,87	10,95	10,87	10,85	11,02	11,08	11,01	10,92	10,77	10,74	10,66	10,64	10,83	10,68	10,62	10,75	10,62	10,61	10,84
1726	LU1162232298	Templeton Global Bond Fund	USD	10,41	10,39	10,43	10,42	10,40	10,44	10,48	10,46	10,45	10,44	10,44	10,47	10,44	10,50	10,50	10,45	10,41	10,46	10,46	10,56	10,57
2048	LU1685412527	Templeton Global Total Return Fund	USD	9,85	9,84	9,88	9,87	9,85	9,88	9,92	9,91	9,90	9,89	9,89	9,92	9,89	9,94	9,95	9,89	9,87	9,91	9,91	10,01	10,02

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9,62	9,62	9,62	9,63	9,62	9,62	9,61	9,61	9,62	9,63	9,62	9,63	9,62	9,61	9,61	9,61	9,61	9,61	9,62	9,62	9,61

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1314	LU070082117	Templeton Global Total Return Fund	USD	9,69	9,67	9,71	9,70	9,69	9,72	9,76	9,75	9,74	9,73	9,73	9,75	9,73	9,78	9,78	9,73	9,70	9,75	9,75	9,84	9,86	
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	14,36	14,35	14,18	14,41	14,26	14,40	14,48	14,60	14,56	14,58	14,60	14,55	14,45	14,58	14,59	14,34	14,19	14,49	14,39	14,44	14,60	
1614	LU1048429929	Templeton Global Balanced Fund	USD	10,48	10,47	10,50	10,55	10,54	10,56	10,63	10,67	10,64	10,60	10,58	10,60	10,52	10,49	10,53	10,37	10,29	10,41	10,33	10,35	10,42	
1622	LU1063937533	Templeton Global Bond Fund	USD	10,76	10,76	10,80	10,87	10,87	10,91	10,99	11,06	11,01	10,95	10,93	10,96	10,85	10,80	10,82	10,80	10,80	10,84	10,84	10,54	10,56	10,63
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	11,11	11,10	11,13	11,20	11,19	11,24	11,33	11,41	11,41	11,39	11,35	11,38	11,28	11,29	11,37	11,14	11,05	11,22	11,14	11,16	11,27	

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1748	LU1236102296	Templeton Global Bond Fund	CAD	10,78	10,81	10,94	10,84	10,84	10,87	10,84	10,84	10,85	10,91	11,01	11,07	11,01	11,09	11,09	11,09	11,09	10,82	10,85	10,88	11,02	11,00

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11,36	11,37	11,39	11,41	11,42	11,42	11,47	11,47	11,46	11,44	11,43	11,44	11,40	11,41	11,41	11,41	11,34	11,29	11,34	11,29	11,29

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10,12	10,13	10,12	10,12	10,12	10,12	10,11	10,12	10,12	10,12	10,12	10,12	10,13	10,11	10,11	10,10	10,10	10,09	10,09	10,09	10,10	10,10

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	9,94	9,95	9,97	9,99	9,97	9,97	9,98	10,01	10,00	10,01	9,98	9,99	9,97	9,96	10,02	10,00	10,01	10,06	10,06	10,07	10,11

Franklin Templeton Investment Funds Y(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	10,03	10,01	10,03	10,04	10,03	10,02	10,05	10,07	10,05	10,04	10,05	10,06	9,98	9,98	10,02	10,00	9,93	9,88	9,92	9,91	9,93	9,98

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1752	LU1244548670	Franklin European Dividend Fund	EUR	9,31	9,17	9,19	9,21	9,24	9,28	9,31	9,35	9,25	9,23	9,26	9,30	9,18	9,24	9,23	9,09	9,05	9,04	9,02	9,13	9,16	
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	10,61	10,56	10,58	10,61	10,60	10,60	10,66	10,69	10,64	10,58	10,59	10,57	10,52	10,51	10,48	10,39	10,32	10,32	10,33	10,38	10,37	
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10,44	10,43	10,42	10,42	10,42	10,43	10,43	10,43	10,44	10,43	10,42	10,42	10,41	10,40	10,40	10,41	10,41	10,41	10,41	10,42	10,41	10,42
1832	LU1340684858	Franklin Mutual European Fund	EUR	11,14	10,95	11,00	11,05	11,08	11,15	11,19	11,22	11,10	11,08	11,13	11,17	11,08	11,13	11,12	10,95	10,85	10,87	10,81	10,93	10,98	
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,10	10,10	10,10	10,10	10,10	10,10	10,10	10,10	10,10

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1754	LU1244548910	Franklin High Yield Fund	USD	9,41	9,37	9,39	9,40	9,39	9,35	9,37	9,37	9,36	9,35	9,35	9,34	9,32	9,32	9,30	9,29	9,30	9,29	9,30	9,31	9,30	9,30
1755	LU1244549058	Templeton Asian Growth Fund	USD	11,89	11,77	11,71	11,82	11,66	11,76	11,85	12,03	11,99	11,97	11,96	11,91	11,85	11,86	11,63	11,48	11,69	11,45	11,44	11,45	11,55	
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	12,25	12,22	12,13	12,31	12,20	12,28	12,34	12,44	12,42	12,41	12,40	12,37	12,29	12,27	12,29	12,27	12,29	12,20	12,09	12,28	12,25	12,35
1777	LU1253649973	Templeton Emerging Markets Bond Fund	USD	9,79	9,79	9,82	9,83	9,81	9,75	9,77	9,79	9,78	9,78	9,77	9,79	9,78	9,77	9,81	9,78	9,78	9,83	9,83	9,86	9,89	
1830	LU1340684346	Templeton Global Total Return Fund	USD	10,23	10,21	10,25	10,24	10,23	10,20	10,24	10,22	10,22	10,20	10,20	10,23	10,20	10,25	10,26	10,21	10,18	10,23	10,23	10,33	10,34	
1831	LU1340684692	Franklin U.S. Equity Fund	USD	13,41	13,49	13,66	13,72	13,79	13,83	14,10	14,10	13,98	13,92	13,88	13,91	13,74	13,79	13,79	13,48	13,23	13,57	13,31	13,26	13,47	
1833	LU1340685079	Franklin K2 Alternative Strategies Fund	USD	11,41	11,41	11,43	11,46	11,47	11,45	11,50	11,50	11,48	11,46	11,45	11,46	11,43	11,43	11,44	11,37	11,32	11,38	11,32	11,41	11,32	
1834	LU1340685236	Franklin India Fund	USD	14,86	14,88	14,76	14,68	14,55	14,58	14,54	14,78	14,80	14,91	14,85	14,83	14,36	14,40	14,48	14,33	14,28	14,56	14,47	14,45	14,56	
1835	LU1340685400	Templeton Asian Smaller Companies Fund	USD	15,27	15,25	15,08	15,32	15,17	15,31	15,40	15,52	15,48	15,51	15,53	15,48	15,37	15,51	15,51	15,25	15,09	15,41	15,30	15,36	15,52	
1876	LU1379821025	Franklin Asia Credit Fund	USD	10,16	10,15	10,15	10,15	10,14	10,10	10,09	10,09	10,09	10,10	10,10	10,09	10,08	10,06	10,06	10,07	10,07	10,06	10,08	10,09	10,10	10,10
1877	LU1379821298	Templeton Global Equity Income Fund	USD	12,76	12,69	12,71	12,80	12,78	12,75	12,82	12,82	12,86	12,79	12,78	12,84	12,75	12,72	12,75	12,49	12,39	12,51	12,41	12,42	12,47	
1879	LU1379821454	Franklin Global Real Estate Fund	USD	9,73	9,74	9,77	9,80	9,84																	

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1111 *(H1,H1e)	LU0495363184	Templeton Global Bond Fund	EUR	9,26	9,23	9,27	9,25	9,24	9,27	9,30	9,28	9,28	9,26	9,27	9,29	9,26	9,31	9,31	9,26	9,23	9,27	9,27	9,36	9,37	
1112 *(H1,H1e)	LU0492630341	Templeton Global Total Return Fund	EUR	9,27	9,25	9,29	9,29	9,26	9,29	9,33	9,31	9,30	9,28	9,30	9,32	9,34	9,34	9,29	9,26	9,30	9,26	9,30	9,30	9,39	9,40
1113 *(H1,H1e)	LU0492630424	Templeton Frontier Markets Fund	EUR	11,13	11,09	11,06	11,09	11,07	11,06	11,09	11,11	11,09	11,10	11,09	11,10	11,04	11,05	11,07	11,04	11,02	11,07	11,04	11,02	11,03	11,09
1114 *(H1,H1e)	LU0492630397	Templeton Asian Growth Fund	EUR	12,67	12,54	12,47	12,58	12,42	12,53	12,63	12,81	12,77	12,75	12,74	12,68	12,61	12,62	12,61	12,37	12,21	12,43	12,17	12,43	12,16	12,28

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1226	LU0592649312	Franklin Mutual European Fund	EUR	15,34	15,07	15,14	15,21	15,26	15,37	15,42	15,47	15,29	15,27	15,34	15,39	15,26	15,33	15,32	15,09	14,95	14,97	14,90	15,05	15,12
1231	LU0592650588	Templeton Global Bond Fund	EUR	13,67	13,67	13,62	13,51	13,49	13,64	13,70	13,64	13,58	13,58	13,66	13,71	13,62	13,80	13,68	13,65	13,51	13,51	13,60	13,80	13,82
1628	LU1065169366	Templeton Global Climate Change Fund	EUR	12,45	12,33	12,36	12,39	12,40	12,55	12,64	12,71	12,61	12,59	12,62	12,64	12,48	12,52	12,42	12,21	12,02	12,06	11,94	12,11	12,19
1628	LU1065169523	Templeton European Fund	EUR	11,61	11,44	11,44	11,49	11,52	11,63	11,68	11,75	11,66	11,61	11,64	11,67	11,58	11,64	11,60	11,41	11,32	11,32	11,28	11,36	11,40
1677	LU112997950	Franklin European Income Fund	EUR	11,40	11,29	11,30	11,37	11,38	11,48	11,49	11,51	11,44	11,44	11,47	11,49	11,41	11,45	11,43	11,32	11,28	11,27	11,28	11,35	11,37

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1383	LU074687577	Franklin Biotechnology Discovery Fund	GBP	30,68	31,56	31,79	31,50	31,90	32,24	32,73	32,57	32,11	31,94	31,62	31,53	30,91	31,02	30,81	30,14	29,55	30,09	29,11	29,14	29,50

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11,28	11,29	11,30	11,33	11,33	11,34	11,38	11,38	11,36	11,34	11,33	11,33	11,29	11,30	11,30	11,23	11,18	11,23	11,17	11,14	11,17

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1228	LU0592649585	Templeton China Fund	USD	12,63	12,55	12,45	12,55	12,47	12,62	12,74	12,93	12,93	12,91	12,96	12,94	12,89	12,93	12,85	12,40	12,34	12,64	12,39	12,31	12,39

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03	
1229	LU0592649668	Franklin India Fund	USD	16,30	16,31	16,19	16,47	15,95	15,99	15,94	16,20	16,34	16,35	16,29	16,05	15,75	15,79	15,67	15,70	15,65	15,96	15,86	15,93	15,96	
1230	LU0592649825	Franklin Technology Fund	USD	26,60	26,92	27,19	27,41	27,69	27,78	28,23	28,36	28,09	28,19	28,19	28,15	27,71	27,63	27,87	27,11	26,48	27,42	26,51	26,10	26,61	
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	10,94	10,90	10,91	11,01	10,97	11,01	11,08	11,14	11,14	11,12	11,08	11,06	11,01	11,03	11,07	10,90	10,85	10,97	10,85	10,83	10,89	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,90	9,91	9,90	9,93	9,94	9,92	9,91	9,93	9,93	9,95	9,92	9,91	9,92	9,88	9,92	9,94	9,95	9,98	9,99	9,96	9,97	
1625	LU1065169283	Templeton Global Balanced Fund	USD	10,82	10,81	10,83	10,89	10,88	10,90	10,97	11,01	10,88	10,94	10,91	10,94	10,86	10,83	10,86	10,70	10,62	10,74	10,66	10,67	10,75	
1627	LU1065169440	Templeton Emerging Markets Fund	USD	12,44	12,36	12,35	12,56	12,49	12,54	12,68	12,79	12,78	12,73	12,64	12,60	12,53	12,55	12,61	12,29	12,18	12,38	12,15	12,07	12,17	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11,41	11,41	11,43	11,45	11,46	11,46	11,51	11,51	11,49	11,47	11,46	11,46	11,43	11,44	11,44	11,37	11,32	11,38	11,32	11,29	11,32	
1706	LU1129995665	Templeton Global Fund	USD	11,62	11,61	11,65	11,73	11,73	11,77	11,86	11,94	11,88	11,81	11,79	11,83	11,70	11,65	11,67	11,43	11,32	11,48	11,37	11,39	11,47	
1707	LU1129995749	Franklin World Perspectives Fund	USD	12,79	12,77	12,85	12,94	12,95	12,99	13,12	13,19	13,12	13,09	13,06	13,04	12,94	12,96	13,00	12,74	12,59	12,77	12,63	12,58	12,70	
1713	LU1129995556	Franklin Global Real Estate Fund	USD	10,48	10,48	10,52	10,55	10,59	10,65	10,68	10,74	10,73	10,75	10,76	10,78	10,74	10,71	10,68	10,58	10,47	10,56	10,55	10,69	10,74	
1743	LU1212702424	Franklin US Low Duration Fund	USD	10,24	10,23	10,23	10,23	10,23	10,23	10,23	10,24	10,24	10,24	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,23	10,24	10,23	10,24
1751	LU1236102536	Franklin U.S. Equity Fund	USD	10,77	10,83	10,97	11,03	11,08	11,12	11,34	11,34	11,24	11,19	11,16	11,18	11,10	11,08	11,08	10,83	10,63	10,80	10,70	10,65	10,82	
1902	LU1446802602	Franklin K2 Global Macro Opportunities Fund	USD	9,64	9,63	9,63	9,63	9,64	9,62	9,62	9,62	9,62	9,60	9,60	9,62	9,61	9,63	9,66	9,65	9,64	9,66	9,64	9,63	9,63	
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	10,52	10,51	10,52	10,52	10,52	10,51	10,52	10,52	10,52	10,50	10,51	10,50	10,49	10,50	10,49	10,50	10,49	10,49	10,49	10,49	10,49	
1940	LU1446800499	Franklin Biotechnology Discovery Fund	USD	11,67	12,02	12,16	12,09	12,25	12,30	12,52	12,51	12,38	12,32	12,17	12,14	11,98	11,99	12,04	11,75	11,54	11,83	11,39	11,33	11,43	

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	11,71	11,51	11,56	11,62	11,65	11,74	11,78	11,82	11,69	11,67	11,72	11,77	11,67	11,73	11,72	11,55	11,44	11,46	11,40	11,52	11,58

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1680	LU1129998255	Franklin European Income Fund	EUR	10,47	10,37	10,38	10,44	10,46	10,52	10,53	10,55	10,48	10,48	10,51	10,53	10,46	10,49	10,47	10,37	10,34	10,33	10,34	10,40	10,42

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1207	LU0563143691	Templeton Global Bond Fund	USD	9,13	9,11	9,15	9,13	9,12	9,10	9,14	9,12	9,11	9,10	9,11	9,13	9,10	9,15	9,15	9,11	9,08	9,11	9,11	9,21	9,21
1208	LU0563143774	Templeton Global Total Return Fund	USD	9,06	9,04	9,08	9,07	9,05	9,03	9,06	9,05	9,04	9,03	9,03	9,06	9,03	9,08	9,03	9,01	9,05	9,05	9,14	9,15	9,15
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	7,85	7,85	7,87	7,88	7,86	7,81	7,83	7,84	7,83	7,84	7,82	7,84	7,82	7,83	7,86	7,83	7,84	7,87	7,87		

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9,06	9,06	9,06	9,06	9,06	9,06	9,06	9,06	9,06	9,07	9,07	9,07	9,07	9,07	9,06	9,06	9,06	9,06	9,06	9,06	9,06

Franklin Templeton Series II Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9,26	9,26	9,26	9,26	9,25	9,25	9,26	9,26	9,26	9,26	9,26	9,26	9,26	9,26	9,25	9,26	9,25	9,25	9,25	9,25	9,25

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,64	9,65	9,65	9,65	9,65	9,65	9,65	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,66	9,67	9,67	9,67	9,67

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,00	8,97	8,98	8,98	8,97	8,99	9,00	9,00	8,98	8,99	8,99	8,98	8,96	8,97	8,97	8,97	8,96	8,96	8,96	8,99	9,02

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	10,28	10,24	10,26	10,26	10,25	10,27	10,28	10,28	10,26	10,27	10,27	10,26	10,24	10,25	10,24	10,25	10,24	10,24	10,26	10,28	10,31

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.03	02.03	05.03	06.03	07.03	08.03	09.03	12.03	13.03	14.03	15.03	16.03	19.03	20.03	21.03	22.03	23.03	26.03	27.03	28.03	29.03
0147	US8801991048	Templeton Growth Fund, Inc.	USD	27,07	27,02	27,11	27,29	27,22	27,31	27,55	27,70	27,60	27,45	27,38	27,49	27,18	27,04	27,07	26,50	26,24	26,59	26,32	26,34	26,51

Disclaimers confirmed prices:

- 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.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.

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Die vorliegenden Preise sind bestätigte Preise. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

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Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.

Additional price information is published per request on a daily basis. For any questions or comments, please contact your

local servicing office at info@franklintempleton.de.

Wechselkurse Euro in USD

März 2018

Währungen	01.03.	02.03.	05.03.	06.03.	07.03.	08.03.	09.03.	12.03.	13.03.	14.03.	15.03.	16.03.	19.03.	20.03.	21.03.	22.03.	23.03.	26.03.	27.03.	28.03.	29.03.
	1,2274	1,233472	1,2329	1,2427	1,2412	1,2312	1,2315	1,2341	1,2400	1,2373	1,2311	1,229472	1,2341	1,224900	1,2349	1,2320	1,236478	1,2453	1,2399	1,231530	1,230814

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