

Franklin Templeton: Rücknahmepreise März-19

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| 1946 | LU1496349751 | Franklin Global Multi-Asset Income Fund | USD | 9.67 | 9.68 | 9.69 | 9.67 | 9.70 | 9.68 | 9.72 | 9.71 | 9.71 | 9.72 | 9.75 | 9.75 | 9.75 | 9.75 | 9.77 | 9.78 | 9.76 | 9.80 | 9.82 | 9.83 | 9.86 |
| 1947 | LU1496349918 | Franklin Diversified Conservative Fund | SGD | 9.74 | 9.76 | 9.76 | 9.77 | 9.80 | 9.80 | 9.81 | 9.80 | 9.80 | 9.80 | 9.80 | 9.81 | 9.80 | 9.80 | 9.83 | 9.86 | 9.86 | 9.87 | 9.90 | 9.89 | 9.90 |
| 1948 | LU1496350098 | Franklin Diversified Conservative Fund | USD | 10.07 | 10.08 | 10.08 | 10.09 | 10.12 | 10.12 | 10.14 | 10.13 | 10.12 | 10.12 | 10.13 | 10.14 | 10.13 | 10.13 | 10.16 | 10.20 | 10.10 | 10.20 | 10.24 | 10.23 | 10.23 |
| 1949 | LU1496350171 | Franklin Diversified Balanced Fund | SGD | 9.99 | 9.99 | 10.00 | 9.98 | 10.00 | 9.97 | 10.01 | 9.98 | 9.97 | 9.98 | 9.99 | 9.99 | 9.98 | 9.98 | 9.96 | 10.00 | 10.01 | 9.99 | 10.02 | 10.05 | 10.05 |
| 1950 | LU1496350338 | Franklin Diversified Balanced Fund | USD | 10.33 | 10.33 | 10.34 | 10.32 | 10.34 | 10.31 | 10.35 | 10.32 | 10.31 | 10.32 | 10.33 | 10.34 | 10.32 | 10.33 | 10.35 | 10.36 | 10.34 | 10.37 | 10.40 | 10.41 | 10.43 |
| 1951 | LU1496350502 | Franklin Diversified Dynamic Fund | SGD | 9.87 | 9.87 | 9.87 | 9.83 | 9.84 | 9.79 | 9.85 | 9.82 | 9.82 | 9.84 | 9.86 | 9.87 | 9.86 | 9.82 | 9.88 | 9.88 | 9.85 | 9.82 | 9.89 | 9.90 | 9.94 |
| 1952 | LU1496350767 | Franklin Diversified Dynamic Fund | USD | 10.23 | 10.23 | 10.23 | 10.20 | 10.21 | 10.15 | 10.22 | 10.19 | 10.19 | 10.20 | 10.23 | 10.24 | 10.23 | 10.24 | 10.23 | 10.25 | 10.22 | 10.19 | 10.25 | 10.26 | 10.28 |
| 1953 | LU1501547407 | Franklin Diversified Conservative Fund | USD | 9.72 | 9.73 | 9.74 | 9.74 | 9.77 | 9.78 | 9.77 | 9.78 | 9.77 | 9.77 | 9.78 | 9.78 | 9.78 | 9.78 | 9.81 | 9.84 | 9.83 | 9.84 | 9.87 | 9.87 | 9.87 |
| 2041 | LU1649319867 | Templeton Emerging Markets Smaller Companies Fund | JPY | 1005.39 | 1008.39 | 1014.35 | 1015.27 | 1004.34 | 991.46 | 1000.82 | 1013.28 | 1014.10 | 1013.67 | 1018.88 | 1024.37 | 1022.82 | 1016.17 | 1016.69 | 1001.96 | 993.42 | 1003.53 | 1001.97 | 1008.18 | 1019.45 |
| 2050 | LU1704830493 | Templeton Emerging Markets Smaller Companies Fund | EUR | 9.24 | 9.28 | 9.32 | 9.34 | 9.25 | 9.17 | 9.25 | 9.36 | 9.37 | 9.32 | 9.38 | 9.44 | 9.42 | 9.42 | 9.41 | 9.34 | 9.26 | 9.30 | 9.29 | 9.35 | 9.42 |
| 2051 | LU1704830576 | Franklin Technology Fund | EUR | 11.53 | 11.70 | 11.58 | 11.59 | 11.49 | 11.49 | 11.73 | 11.79 | 11.79 | 11.84 | 11.86 | 11.87 | 11.99 | 12.06 | 12.06 | 12.32 | 12.00 | 11.97 | 12.04 | 11.94 | 12.07 |
| 2052 | LU1704830659 | Templeton Global Total Return Fund | USD | 9.28 | 9.28 | 9.30 | 9.25 | 9.21 | 9.18 | 9.21 | 9.18 | 9.18 | 9.22 | 9.24 | 9.27 | 9.27 | 9.23 | 9.26 | 9.16 | 9.15 | 9.16 | 9.06 | 9.07 | 9.09 |
| 2053 | LU1704830733 | Franklin Global Convertible Securities Fund | CHF | 11.23 | 11.11 | 11.12 | 11.07 | 11.01 | 10.99 | 11.12 | 11.14 | 11.18 | 11.17 | 11.18 | 11.20 | 11.23 | 11.21 | 11.29 | 11.11 | 11.09 | 11.11 | 11.02 | 11.05 | 11.10 |
| 2054 | LU1704830816 | Franklin Global Convertible Securities Fund | EUR | 11.28 | 11.17 | 11.17 | 11.12 | 11.06 | 11.04 | 11.17 | 11.19 | 11.23 | 11.22 | 11.23 | 11.25 | 11.28 | 11.26 | 11.34 | 11.16 | 11.14 | 11.16 | 11.07 | 11.09 | 11.15 |

Comparti Azionari I (Mdis) JPY

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1266 | LU0633474936 | Templeton Global Total Return Fund | JPY | 1157.77 | 1154.92 | 1159.61 | 1152.08 | 1145.61 | 1127.70 | 1133.32 | 1129.88 | 1128.53 | 1139.14 | 1138.84 | 1141.50 | 1141.73 | 1129.96 | 1134.58 | 1113.52 | 1113.49 | 1119.03 | 1107.08 | 1109.30 | 1113.73 |

Franklin Floating Rate Fund Plc (Qdis)EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1495 *(H1) | LU0949124233 | Franklin Floating Rate Fund II | EUR | 8.56 | 8.57 | 8.57 | 8.56 | 8.57 | 8.56 | 8.57 | 8.56 | 8.56 | 8.58 | 8.57 | 8.57 | 8.57 | 8.57 | 8.58 | 8.57 | 8.57 | 8.57 | 8.56 | 8.56 | 8.57 |

Franklin Floating Rate Fund Plc (Ydis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|-------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2020 | LU198045349 | Franklin Floating Rate Fund II | EUR | 9.25 | 9.26 | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 9.25 | 9.26 | 9.26 | 9.26 | 9.26 | 9.26 | 9.27 | 9.26 | 9.26 | 9.26 | 9.26 | 9.25 | 9.26 |

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

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1640 *(H1) | LU1065182971 | Franklin Floating Rate Fund II | EUR | 10.75 | 10.76 | 10.76 | 10.76 | 10.76 | 10.76 | 10.76 | 10.76 | 10.76 | 10.77 | 10.76 | 10.76 | 10.77 | 10.76 | 10.78 | 10.77 | 10.76 | 10.77 | 10.76 | 10.76 | 10.76 |

Franklin Floating Rate Fund Plc W(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1429 | LU0871812862 | Franklin Floating Rate Fund II | USD | 12.02 | 12.03 | 12.03 | 12.02 | 12.02 | 12.02 | 12.03 | 12.03 | 12.03 | 12.05 | 12.04 | 12.04 | 12.05 | 12.05 | 12.07 | 12.05 | 12.05 | 12.06 | 12.04 | 12.04 | 12.05 |

Franklin Floating Rate Fund Plc W(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1974 | LU1573262877 | Franklin Floating Rate Fund II | USD | 9.54 | 9.55 | 9.54 | 9.54 | 9.54 | 9.54 | 9.54 | 9.55 | 9.55 | 9.56 | 9.55 | 9.56 | 9.56 | 9.56 | 9.57 | 9.56 | 9.56 | 9.57 | 9.55 | 9.56 | 9.56 |

Franklin Floating Rate Fund Plc Y(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2076 | LU1749029762 | Franklin Floating Rate Fund II | USD | 9.76 | 9.77 | 9.77 | 9.77 | 9.77 | 9.72 | 9.72 | 9.72 | 9.72 | 9.74 | 9.73 | 9.74 | 9.74 | 9.74 | 9.75 | 9.74 | 9.74 | 9.75 | 9.73 | 9.74 | 9.74 |

Franklin Templeton Investment Funds A (acc)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0375 | LU0229949087 | Franklin Global Real Estate Fund | USD | 12.76 | 12.79 | 12.83 | 12.78 | 12.77 | 12.78 | 12.90 | 12.99 | 13.04 | 13.07 | 13.05 | 13.03 | 13.02 | 13.06 | 13.17 | 13.14 | 13.12 | 13.24 | 13.24 | 13.27 | 13.24 |
| 0648 | LU0170473374 | Franklin European Total Return Fund | EUR | 15.04 | 15.04 | 15.05 | 15.07 | 15.08 | 15.08 | 15.09 | 15.09 | 15.10 | 15.11 | 15.12 | 15.12 | 15.11 | 15.14 | 15.15 | 15.14 | 15.15 | 15.15 | 15.15 | 15.14 | 15.14 |
| 0679 | LU0170474422 | Templeton Global Bond (Euro) Fund | EUR | 15.48 | 15.47 | 15.47 | 15.45 | 15.40 | 15.41 | 15.43 | 15.39 | 15.40 | 15.43 | 15.42 | 15.43 | 15.42 | 15.39 | 15.39 | 15.33 | 15.30 | 15.29 | 15.22 | 15.21 | 15.23 |
| 0751 | LU0131126574 | Franklin Euro High Yield Fund | EUR | 19.05 | 19.06 | 19.07 | 19.05 | 19.03 | 18.99 | 19.01 | 19.05 | 19.07 | 19.09 | 19.10 | 19.13 | 19.15 | 19.14 | 19.13 | 19.12 | 19.11 | 19.13 | 19.14 | 19.15 | 19.18 |
| 0776 | LU0128526570 | Templeton Latin America Fund | USD | 64.09 | 63.99 | 64.00 | 62.94 | 62.36 | 62.67 | 64.38 | 64.60 | 65.03 | 64.84 | 65.35 | 66.20 | 66.04 | 66.15 | 65.16 | 62.32 | 62.84 | 63.29 | 60.76 | 62.37 | 62.79 |
| 0777 | LU0128526141 | Templeton Global Smaller Companies Fund | USD | 42.56 | 42.55 | 42.45 | 42.14 | 41.56 | 41.37 | 41.70 | 41.90 | 42.08 | 41.97 | 42.25 | 42.44 | 42.45 | 42.27 | 42.15 | 41.36 | 41.16 | 41.46 | 41.45 | 41.47 | 41.82 |
| 0778 | LU0128520375 | Templeton Global Climate Change Fund | EUR | 21.70 | 21.76 | 21.72 | 21.62 | 21.50 | 21.24 | 21.43 | 21.51 | 21.56 | 21.67 | 21.81 | 21.88 | 21.92 | 21.79 | 21.89 | 21.64 | 21.47 | 21.68 | 21.72 | 21.68 | 21.83 |
| 0779 | LU0128529259 | Templeton Global Fund | USD | 40.66 | 40.56 | 40.46 | 40.18 | 39.64 | 39.34 | 39.73 | 39.96 | 40.32 | 40.34 | 40.57 | 40.80 | 40.92 | 40.63 | 40.59 | 39.73 | 39.92 | 39.88 | 39.73 | 39.97 | |
| 0785 | LU0128522744 | Templeton Emerging Markets Fund | USD | 40.09 | 40.24 | 40.30 | 40.37 | 39.92 | 39.44 | 39.87 | 40.20 | 40.24 | 40.06 | 40.43 | 40.79 | 40.84 | 40.90 | 40.88 | 40.46 | 40.21 | 40.36 | 40.21 | 40.43 | 40.79 |
| 0786 | LU0128525901 | Franklin U.S. Dollar Short-Term Money Market Fund | USD | 11.85 | 11.85 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.86 | 11.87 | 11.87 | 11.87 | 11.87 | 11.87 | 11.87 | 11.87 | |
| 0796 | LU0109394709 | Franklin Biotechnology Discovery Fund | USD | 32.34 | 32.44 | 32.18 | 30.92 | 30.78 | 30.63 | 31.27 | 31.61 | 31.99 | 31.78 | 32.07 | 32.25 | 32.22 | 32.02 | 31.81 | 30.59 | 30.64 | 31.25 | 30.71 | 30.96 | 31.48 |
| 0822 | LU0052750758 | Templeton China Fund | USD | 29.76 | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|--------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0815 | LU0052756011 | Templeton Global Balanced Fund | USD | 22.25 | 22.23 | 22.21 | 22.09 | 21.88 | 21.79 | 21.99 | 22.12 | 22.23 | 22.24 | 22.38 | 22.47 | 22.53 | 22.45 | 22.44 | 22.09 | 22.01 | 22.05 | 21.99 | 21.94 | 22.03 |
|------|--------------|--------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

Franklin Templeton Investment Funds A (Ydis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0420 | LU0300736492 | Franklin Natural Resources Fund | USD | 6.27 | 6.27 | 6.24 | 6.13 | 6.06 | 5.95 | 6.04 | 6.11 | 6.19 | 6.19 | 6.18 | 6.29 | 6.28 | 6.36 | 6.39 | 6.18 | 6.18 | 6.27 | 6.24 | 6.28 | 6.28 |
| 0661 | LU0229941960 | Templeton Eurofund Fund | EUR | 18.44 | 18.51 | 18.53 | 18.48 | 18.32 | 18.18 | 18.33 | 18.36 | 18.49 | 18.60 | 18.70 | 18.77 | 18.85 | 18.67 | 18.61 | 18.31 | 18.24 | 18.31 | 18.33 | 18.32 | 18.47 |
| 0613 | LU0188152069 | Templeton Growth (Euro) Fund | EUR | 17.31 | 17.28 | 17.25 | 17.11 | 17.06 | 16.88 | 17.03 | 17.06 | 17.12 | 17.18 | 17.25 | 17.31 | 17.36 | 17.13 | 17.20 | 17.00 | 16.88 | 17.02 | 17.03 | 17.01 | 17.12 |
| 0680 | LU0170474935 | Templeton Global Bond (Euro) Fund | EUR | 9.19 | 9.18 | 9.19 | 9.17 | 9.15 | 9.15 | 9.16 | 9.14 | 9.15 | 9.16 | 9.15 | 9.16 | 9.16 | 9.14 | 9.14 | 9.10 | 9.08 | 9.08 | 9.04 | 9.03 | 9.04 |
| 0787 | LU0202829125 | Franklin Mutual U.S. Value Fund | USD | 77.05 | 78.89 | 78.57 | 75.90 | 75.34 | 75.10 | 75.91 | 76.10 | 75.53 | 76.59 | 76.83 | 77.14 | 76.87 | 76.19 | 76.72 | 75.17 | 75.07 | 75.79 | 75.54 | 75.77 | 76.09 |
| 0795 | LU0100398268 | Franklin Euro High Yield Fund | EUR | 6.06 | 6.06 | 6.06 | 6.06 | 6.05 | 6.04 | 6.05 | 6.06 | 6.07 | 6.07 | 6.08 | 6.08 | 6.09 | 6.09 | 6.09 | 6.08 | 6.08 | 6.08 | 6.09 | 6.09 | 6.10 |
| 0801 | LU0029864427 | Templeton Global Small Companies Fund | USD | 36.08 | 35.99 | 35.90 | 35.66 | 35.18 | 34.91 | 35.26 | 35.46 | 35.78 | 35.80 | 36.00 | 36.21 | 36.31 | 36.06 | 36.02 | 35.44 | 35.26 | 35.43 | 35.39 | 35.26 | 35.47 |
| 0802 | LU0029873410 | Templeton Global Climate Change Fund | EUR | 19.39 | 19.45 | 19.41 | 19.32 | 19.21 | 18.98 | 19.15 | 19.22 | 19.27 | 19.36 | 19.49 | 19.55 | 19.64 | 19.47 | 19.56 | 19.33 | 19.18 | 19.37 | 19.41 | 19.37 | 19.51 |
| 0803 | LU0029874061 | Templeton Global Smaller Companies Fund | USD | 40.17 | 40.16 | 40.07 | 39.78 | 39.23 | 39.05 | 39.36 | 39.55 | 39.72 | 39.61 | 39.88 | 40.06 | 40.07 | 39.90 | 39.79 | 39.04 | 39.85 | 39.13 | 39.12 | 39.14 | 39.48 |
| 0806 | LU0029874905 | Templeton Emerging Markets Fund | USD | 38.26 | 38.41 | 38.47 | 38.53 | 38.11 | 37.65 | 38.06 | 38.37 | 38.42 | 38.24 | 38.60 | 38.94 | 38.98 | 39.04 | 39.02 | 38.62 | 38.38 | 38.53 | 38.39 | 38.59 | 38.93 |
| 0837 | LU0093669546 | Franklin Euro Government Bond Fund | EUR | 11.00 | 11.01 | 11.01 | 11.04 | 11.07 | 11.08 | 11.07 | 11.07 | 11.06 | 11.07 | 11.07 | 11.08 | 11.07 | 11.07 | 11.07 | 11.10 | 11.13 | 11.12 | 11.13 | 11.15 | 11.13 |

Franklin Templeton Investment Funds A PF(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1498 | LU1956855099 | Franklin K2 Long Short Credit Fund | EUR | 10.11 | 10.10 | 10.09 | 10.08 | 10.07 | 10.05 | 10.08 | 10.08 | 10.09 | 10.10 | 10.11 | 10.11 | 10.10 | 10.09 | 10.11 | 10.06 | 10.06 | 10.08 | 10.07 | 10.08 | 10.10 |
| 2142 | LU1908333054 | Franklin K2 Alternative Strategies Fund | EUR | 10.11 | 10.10 | 10.09 | 10.08 | 10.07 | 10.05 | 10.08 | 10.08 | 10.09 | 10.10 | 10.11 | 10.11 | 10.10 | 10.09 | 10.11 | 10.06 | 10.06 | 10.08 | 10.07 | 10.08 | 10.10 |

Franklin Templeton Investment Funds A PF(Ydis)EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2143 | LU1908333138 | Franklin K2 Alternative Strategies Fund | EUR | 10.11 | 10.10 | 10.09 | 10.08 | 10.07 | 10.05 | 10.08 | 10.08 | 10.09 | 10.10 | 10.11 | 10.11 | 10.11 | 10.10 | 10.09 | 10.11 | 10.06 | 10.07 | 10.08 | 10.07 | 10.08 |

Franklin Templeton Investment Funds A(acc) CHF-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|---------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1058 (H1,H1e) | LU0450468003 | Templeton Global Bond Fund | CHF | 12.60 | 12.59 | 12.62 | 12.56 | 12.53 | 12.48 | 12.53 | 12.50 | 12.49 | 12.53 | 12.54 | 12.57 | 12.57 | 12.53 | 12.55 | 12.41 | 12.42 | 12.42 | 12.31 | 12.34 | 12.35 | |
| 1059 (H1,H1e) | LU0450468185 | Templeton Global Total Return Fund | CHF | 14.22 | 14.21 | 14.24 | 14.16 | 14.09 | 14.04 | 14.10 | 14.05 | 14.04 | 14.11 | 14.13 | 14.17 | 14.17 | 14.12 | 14.15 | 14.00 | 13.99 | 13.99 | 13.84 | 13.85 | 13.88 | |
| 1107 (H1,H1e) | LU0486624470 | Templeton Asian Growth Fund | CHF | 11.32 | 11.35 | 11.35 | 11.36 | 11.23 | 11.07 | 11.14 | 11.26 | 11.26 | 11.25 | 11.33 | 11.42 | 11.44 | 11.47 | 11.50 | 11.49 | 11.36 | 11.40 | 11.40 | 11.42 | 11.58 | |
| 1108 (H1,H1e) | LU0486624637 | Templeton Emerging Markets Bond Fund | CHF | 11.82 | 11.83 | 11.85 | 11.77 | 11.68 | 11.65 | 11.72 | 11.70 | 11.72 | 11.75 | 11.80 | 11.85 | 11.85 | 11.85 | 11.87 | 11.88 | 11.74 | 11.75 | 11.53 | 11.53 | 11.55 | |
| 1159 | LU0517465547 | Templeton Asian Bond Fund | CHF | 10.02 | 9.99 | 10.00 | 9.99 | 9.98 | 9.92 | 9.93 | 9.91 | 9.92 | 9.94 | 9.92 | 9.93 | 9.88 | 9.90 | 9.84 | 9.82 | 9.83 | 9.80 | 9.79 | 9.82 | 9.82 | |
| 1178 (H1,H1e) | LU0556403115 | Franklin Gold and Precious Metals Fund | CHF | 2.87 | 2.85 | 2.84 | 2.80 | 2.82 | 2.91 | 2.91 | 2.96 | 2.98 | 2.93 | 2.94 | 2.92 | 2.94 | 2.99 | 3.00 | 2.98 | 3.04 | 3.04 | 3.00 | 2.89 | 2.88 | |
| 1179 (H1,H1e) | LU0556403206 | Franklin U.S. Opportunities Fund | CHF | 23.66 | 23.40 | 23.34 | 23.10 | 22.92 | 22.87 | 23.29 | 23.39 | 23.60 | 23.61 | 23.72 | 23.83 | 23.88 | 23.92 | 24.28 | 23.71 | 23.71 | 23.71 | 23.84 | 23.60 | 23.75 | 23.96 |
| 1332 (H1,H1e) | LU0727123407 | Franklin Global Convertible Securities Fund | CHF | 13.79 | 13.66 | 13.66 | 13.60 | 13.53 | 13.50 | 13.66 | 13.68 | 13.73 | 13.72 | 13.73 | 13.75 | 13.79 | 13.76 | 13.86 | 13.64 | 13.62 | 13.64 | 13.53 | 13.56 | 13.62 | |
| 1537 (H1) | LU0959058974 | Franklin Biotechnology Discovery Fund | CHF | 14.93 | 14.97 | 14.86 | 14.27 | 14.20 | 14.13 | 14.42 | 14.57 | 14.75 | 14.65 | 14.79 | 14.86 | 14.85 | 14.75 | 14.65 | 14.10 | 14.12 | 14.40 | 14.15 | 14.26 | 14.49 | |
| 1750 (H1,H1e) | LU1236102452 | Franklin K2 Alternative Strategies Fund | CHF | 9.74 | 9.73 | 9.72 | 9.71 | 9.69 | 9.68 | 9.70 | 9.70 | 9.71 | 9.72 | 9.73 | 9.74 | 9.73 | 9.71 | 9.73 | 9.71 | 9.73 | 9.68 | 9.68 | 9.70 | 9.69 | 9.72 |

Franklin Templeton Investment Funds A(acc) CZK-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1073 (H1) | LU0768356593 | Templeton Global Bond Fund | CZK | 110.61 | 110.52 | 110.79 | 110.26 | 110.00 | 109.61 | 110.02 | 109.76 | 109.70 | 110.06 | 110.13 | 110.43 | 110.48 | 110.07 | 110.29 | 109.05 | 109.12 | 109.19 | 108.19 | 108.48 | 108.62 |
| 1074 (H1) | LU0768356247 | Templeton Asian Growth Fund | CZK | 100.06 | 100.32 | 100.29 | 100.41 | 99.33 | 97.88 | 98.57 | 99.58 | 99.59 | 99.46 | 100.16 | 100.98 | 101.20 | 101.54 | 101.74 | 101.67 | 100.50 | 100.90 | 100.89 | 101.15 | 102.58 |
| 1075 (H1) | LU0768356080 | Franklin Mutual European Fund | CZK | 145.54 | 145.90 | 145.78 | 145.25 | 144.01 | 142.25 | 143.41 | 143.21 | 144.27 | 144.99 | 146.08 | 146.64 | 147.32 | 145.41 | 145.32 | 143.36 | 142.82 | 143.15 | 143.60 | 142.63 | 143.65 |
| 1738 (H1) | LU1212701889 | Franklin K2 Alternative Strategies Fund | CZK | 98.35 | 98.26 | 98.18 | 98.07 | 97.97 | 97.78 | 98.01 | 98.07 | 98.16 | 98.26 | 98.38 | 98.43 | 98.21 | 98.42 | 97.94 | 97.95 | 98.10 | 98.10 | 98.04 | 98.11 | 98.36 |
| 1889 | LU1402199910 | Franklin Diversified Conservative Fund | CZK | 93.30 | 93.41 | 93.45 | 93.51 | 93.82 | 93.81 | 93.91 | 93.81 | 93.77 | 93.78 | 93.84 | 93.90 | 93.82 | 93.82 | 94.10 | 94.43 | 94.37 | 94.44 | 94.77 | 94.69 | 94.72 |
| 1890 | LU1402200197 | Franklin Diversified Balanced Fund | CZK | 96.13 | 96.18 | 96.23 | 96.03 | 96.23 | 95.93 | 96.32 | 96.01 | 95.90 | 96.00 | 96.11 | 96.17 | 96.10 | 96.12 | 96.17 | 96.37 | 96.37 | 96.14 | 96.47 | 96.76 | 96.77 |
| 1891 | LU1402200353 | Franklin Diversified Dynamic Fund | CZK | 95.52 | 95.52 | 95.56 | 95.19 | 95.29 | 94.79 | 95.36 | 95.08 | 95.06 | 95.20 | 95.43 | 95.52 | 95.45 | 95.00 | 95.63 | 95.35 | 94.99 | 95.54 | 95.72 | 95.82 | 96.18 |

Franklin Templeton Investment Funds A(acc) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0127 | LU0352132285 | Franklin MENA Fund | EUR | 5.96 | 5.99 | 6.00 | 6.00 | 6.02 | 5.99 | 5.99 | 5.97 | 6.00 | 6.05 | 6.04 | 6.08 | 6.08 | 6.06 | 6.13 | 6.16 | 6.12 | 6.16 | 6.22 | 6.28 | 6.28 |
| 0154 | LU0316494805 | Franklin Global Fundamental Strategies Fund | EUR | 12.40 | 12.40 | 12.41 | 12.33 | 12.37 | 12.26 | 12.34 | 12.30 | 12.32 | 12.38 | 12.41 | 12.44 | 12.44 | 12.30 | 12.26 | 12.21 | 12.30 | 12.28 | 12.28 | 12.30 | 12.36 |
| 0280 | LU0260869739 | Franklin U.S. Opportunities Fund | EUR | 15.24 | 15.10 | 15.12 | 14.96 | 15.01 | 14.92 | 15.16 | 15.17 | 15.27 | 15.31 | 15.36 | 15.41 | 15.42 | 15.36 | 15.67 | 15.40 | 15.38 | 15.52 | 15.40 | 15.53 | 15.68 |
| 0283 | LU0260870158 | Franklin Technology Fund | EUR | 18.50 | 18.35 | 18.38 | 18.23 | 18.28 | 18.19 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1453 | LU0909060385 | Franklin Global Multi-Asset Income Fund | EUR | 10.77 | 10.78 | 10.79 | 10.76 | 10.80 | 10.77 | 10.81 | 10.81 | 10.81 | 10.82 | 10.84 | 10.85 | 10.84 | 10.80 | 10.87 | 10.87 | 10.85 | 10.90 | 10.92 | 10.93 | 10.96 |
| 1461 | LU0909058058 | Franklin Global Listed Infrastructure Fund | EUR | 15.77 | 15.85 | 15.89 | 15.89 | 16.07 | 16.01 | 16.09 | 16.14 | 16.09 | 16.14 | 16.21 | 16.26 | 16.21 | 16.14 | 16.26 | 16.26 | 16.24 | 16.38 | 16.36 | 16.33 | 16.46 |
| 1607 | LU1022658667 | Franklin Euro Short Duration Bond Fund | EUR | 10.13 | 10.13 | 10.13 | 10.14 | 10.13 | 10.13 | 10.13 | 10.13 | 10.13 | 10.13 | 10.14 | 10.14 | 10.14 | 10.13 | 10.13 | 10.13 | 10.13 | 10.13 | 10.13 | 10.13 | 10.13 |
| 1673 | LU1129997448 | Franklin European Income Fund | EUR | 11.26 | 11.30 | 11.32 | 11.32 | 11.27 | 11.21 | 11.28 | 11.25 | 11.30 | 11.36 | 11.41 | 11.44 | 11.45 | 11.40 | 11.42 | 11.36 | 11.30 | 11.35 | 11.36 | 11.34 | 11.41 |
| 1690 | LU1147470170 | Franklin Diversified Balanced Fund | EUR | 12.77 | 12.77 | 12.78 | 12.75 | 12.78 | 12.74 | 12.79 | 12.74 | 12.73 | 12.74 | 12.76 | 12.74 | 12.77 | 12.79 | 12.75 | 12.80 | 12.83 | 12.83 | 12.83 | 12.86 | 12.86 |
| 1695 | LU1147470683 | Franklin Diversified Conservative Fund | EUR | 12.74 | 12.75 | 12.75 | 12.76 | 12.80 | 12.80 | 12.81 | 12.80 | 12.79 | 12.79 | 12.80 | 12.81 | 12.80 | 12.80 | 12.83 | 12.88 | 12.87 | 12.88 | 12.92 | 12.91 | 12.91 |
| 1700 | LU1147471145 | Franklin Diversified Dynamic Fund | EUR | 12.52 | 12.51 | 12.52 | 12.47 | 12.48 | 12.41 | 12.49 | 12.45 | 12.45 | 12.46 | 12.50 | 12.51 | 12.49 | 12.44 | 12.52 | 12.48 | 12.43 | 12.50 | 12.52 | 12.54 | 12.58 |
| 1721 | LU1162222963 | Franklin US Low Duration Fund | EUR | 10.80 | 10.83 | 10.86 | 10.87 | 10.99 | 10.94 | 10.93 | 10.89 | 10.86 | 10.89 | 10.88 | 10.86 | 10.85 | 10.79 | 10.85 | 10.92 | 10.91 | 10.86 | 10.98 | 11.00 | 11.00 |
| 1816 | LU1135920193 | Franklin Global Alpha Bond Fund | EUR | 10.29 | 10.33 | 10.34 | 10.34 | 10.41 | 10.41 | 10.36 | 10.41 | 10.36 | 10.37 | 10.36 | 10.37 | 10.36 | 10.37 | 10.36 | 10.37 | 10.36 | 10.37 | 10.36 | 10.37 | 10.36 |
| 1930 | LU1146801117 | Templeton Global Currency Fund | EUR | 10.41 | 10.43 | 10.49 | 10.44 | 10.52 | 10.46 | 10.47 | 10.42 | 10.38 | 10.43 | 10.45 | 10.46 | 10.45 | 10.39 | 10.45 | 10.44 | 10.47 | 10.41 | 10.46 | 10.47 | 10.46 |
| 2042 | LU1189181256 | Franklin High Yield Fund | EUR | 10.55 | 10.57 | 10.60 | 10.58 | 10.67 | 10.61 | 10.62 | 10.59 | 10.58 | 10.62 | 10.62 | 10.60 | 10.60 | 10.55 | 10.62 | 10.67 | 10.64 | 10.71 | 10.73 | 10.76 | 10.79 |
| 2156 | LU1192954937 | Franklin K2 Alternative Strategies Fund | EUR | 10.20 | 10.22 | 10.24 | 10.22 | 10.33 | 10.27 | 10.28 | 10.24 | 10.22 | 10.26 | 10.25 | 10.24 | 10.22 | 10.14 | 10.22 | 10.23 | 10.27 | 10.28 | 10.32 | 10.35 | 10.35 |
| 4010 | LU0923115892 | Franklin Global Sukuk Fund | EUR | 12.20 | 12.23 | 12.27 | 12.27 | 12.41 | 12.36 | 12.36 | 12.32 | 12.29 | 12.32 | 12.32 | 12.31 | 12.31 | 12.26 | 12.36 | 12.45 | 12.44 | 12.49 | 12.53 | 12.55 | 12.56 |

Franklin Templeton Investment Funds A(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Wäbrg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|---|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0149 | "(H1,H1e)" | LU0369042027 | Franklin MENA Fund | EUR | 3.81 | 3.82 | 3.82 | 3.82 | 3.79 | 3.79 | 3.79 | 3.82 | 3.84 | 3.84 | 3.87 | 3.88 | 3.89 | 3.91 | 3.91 | 3.89 | 3.90 | 3.93 | 3.95 | 3.95 | |
| 0155 | "(H1,H1e)" | LU0316494987 | Franklin Global Fundamental Strategies Fund | EUR | 8.89 | 8.87 | 8.85 | 8.80 | 8.73 | 8.68 | 8.75 | 8.76 | 8.80 | 8.82 | 8.85 | 8.89 | 8.90 | 8.85 | 8.87 | 8.72 | 8.70 | 8.73 | 8.69 | 8.69 | 8.73 |
| 0181 | "(H1,H1e)" | LU0316494391 | Franklin U.S. Opportunities Fund | EUR | 11.29 | 11.17 | 11.14 | 11.03 | 10.94 | 10.92 | 11.11 | 11.16 | 11.26 | 11.27 | 11.32 | 11.37 | 11.40 | 11.42 | 11.59 | 11.32 | 11.32 | 11.38 | 11.27 | 11.34 | 11.44 |
| 0183 | "(H1,H1e)" | LU0316492858 | Templeton Global Balanced Fund | EUR | 19.01 | 18.99 | 18.97 | 18.87 | 18.68 | 18.60 | 18.77 | 18.88 | 18.97 | 18.98 | 19.10 | 19.17 | 19.22 | 19.14 | 19.13 | 18.83 | 18.76 | 18.80 | 18.74 | 18.70 | 18.77 |
| 0187 | "(H1,H1e)" | LU0316493740 | Templeton Asian Bond Fund | EUR | 12.11 | 12.07 | 12.08 | 12.07 | 12.06 | 11.98 | 12.00 | 11.98 | 11.99 | 12.01 | 11.99 | 12.00 | 12.00 | 11.94 | 11.96 | 11.89 | 11.87 | 11.89 | 11.84 | 11.84 | 11.87 |
| 0188 | "(H1,H1e)" | LU0316493583 | Templeton Asian Growth Fund | EUR | 22.09 | 22.15 | 22.14 | 22.16 | 21.92 | 21.60 | 21.75 | 21.97 | 21.97 | 21.94 | 22.10 | 22.28 | 22.32 | 22.39 | 22.44 | 22.42 | 22.16 | 22.24 | 22.24 | 22.29 | 22.60 |
| 0190 | "(H1,H1e)" | LU0316493401 | Templeton BRIC Fund | EUR | 11.12 | 11.17 | 11.21 | 11.23 | 11.05 | 10.91 | 11.12 | 11.22 | 11.23 | 11.17 | 11.29 | 11.42 | 11.43 | 11.40 | 11.33 | 11.16 | 11.10 | 11.15 | 11.08 | 11.19 | 11.27 |
| 0492 | "(H1,H1e)" | LU0294217905 | Franklin Mutual U.S. Value Fund | EUR | 52.13 | 52.02 | 51.79 | 51.33 | 50.93 | 50.77 | 51.31 | 51.44 | 51.72 | 51.76 | 51.93 | 52.12 | 51.93 | 51.47 | 51.81 | 50.76 | 50.69 | 51.16 | 50.99 | 51.14 | 51.35 |
| 0495 | "(H1,H1e)" | LU0294218669 | Templeton Global Bond Fund | EUR | 20.94 | 20.92 | 20.97 | 20.87 | 20.82 | 20.75 | 20.82 | 20.77 | 20.76 | 20.82 | 20.84 | 20.89 | 20.90 | 20.82 | 20.86 | 20.62 | 20.64 | 20.65 | 20.45 | 20.51 | 20.53 |
| 0497 | "(H1,H1e)" | LU0294221097 | Templeton Global Total Return Fund | EUR | 21.08 | 21.07 | 21.12 | 21.00 | 20.90 | 20.83 | 20.91 | 20.84 | 20.83 | 20.92 | 20.96 | 21.02 | 21.02 | 20.94 | 20.99 | 20.76 | 20.75 | 20.74 | 20.53 | 20.54 | 20.58 |
| 0709 | "(H1,H1e)" | LU0211333967 | Franklin Select U.S. Equity Fund | EUR | 19.04 | 18.90 | 18.86 | 18.67 | 18.52 | 18.45 | 18.75 | 18.82 | 18.94 | 18.95 | 19.08 | 19.15 | 19.16 | 19.10 | 19.35 | 18.90 | 18.88 | 18.99 | 18.84 | 18.95 | 19.09 |
| 1115 | "(H1,H1e)" | LU0496367370 | Templeton Frontier Markets Fund | EUR | 10.06 | 10.09 | 10.09 | 10.08 | 10.04 | 10.01 | 10.03 | 10.02 | 10.08 | 10.11 | 10.15 | 10.15 | 10.20 | 10.19 | 10.12 | 10.07 | 10.07 | 10.02 | 10.04 | 10.06 | 10.06 |
| 1133 | "(H1,H1e)" | LU0496367422 | Franklin Gold and Precious Metals Fund | EUR | 3.40 | 3.37 | 3.37 | 3.32 | 3.34 | 3.45 | 3.45 | 3.45 | 3.53 | 3.47 | 3.49 | 3.46 | 3.48 | 3.54 | 3.55 | 3.54 | 3.50 | 3.56 | 3.55 | 3.43 | 3.41 |
| 1155 | "(H1,H1e)" | LU0529191115 | Franklin Global Real Estate Fund | EUR | 15.64 | 15.67 | 15.72 | 15.65 | 15.64 | 15.65 | 15.70 | 15.91 | 15.96 | 15.99 | 15.98 | 15.95 | 15.94 | 15.97 | 16.11 | 16.07 | 16.06 | 16.20 | 16.19 | 16.23 | 16.19 |
| 1192 | "(H1,H1e)" | LU0543369424 | Franklin Global Aggregate Bond Fund | EUR | 9.52 | 9.52 | 9.52 | 9.52 | 9.49 | 9.51 | 9.53 | 9.55 | 9.55 | 9.53 | 9.55 | 9.56 | 9.60 | 9.60 | 9.61 | 9.62 | 9.60 | 9.61 | 9.59 | 9.59 | 9.59 |
| 1236 | "(H1,H1e)" | LU0592650674 | Franklin Strategic Income Fund | EUR | 11.36 | 11.37 | 11.37 | 11.37 | 11.36 | 11.36 | 11.36 | 11.38 | 11.39 | 11.39 | 11.41 | 11.41 | 11.41 | 11.43 | 11.44 | 11.45 | 11.44 | 11.45 | 11.45 | 11.45 | 11.46 |
| 1241 | "(H1,H1e)" | LU0608077899 | Templeton Emerging Markets Balanced Fund | EUR | 9.04 | 9.07 | 9.08 | 9.07 | 8.98 | 8.91 | 8.99 | 9.02 | 9.03 | 9.02 | 9.09 | 9.15 | 9.16 | 9.17 | 9.18 | 9.08 | 9.06 | 9.05 | 8.97 | 9.00 | 9.06 |
| 1264 | "(H1,H1e)" | LU0626262082 | Templeton Emerging Markets Fund | EUR | 9.19 | 9.23 | 9.24 | 9.25 | 9.15 | 9.04 | 9.13 | 9.21 | 9.22 | 9.17 | 9.26 | 9.34 | 9.35 | 9.36 | 9.36 | 9.26 | 9.20 | 9.23 | 9.20 | 9.25 | 9.33 |
| 1331 | "(H1,H1e)" | LU0727123116 | Franklin Global Convertible Securities Fund | EUR | 14.15 | 14.01 | 14.02 | 13.96 | 13.88 | 13.85 | 14.02 | 14.04 | 14.09 | 14.08 | 14.10 | 14.11 | 14.15 | 14.12 | 14.23 | 14.00 | 13.88 | 14.00 | 13.89 | 13.92 | 13.98 |
| 1381 | "(H1)" | LU0768355603 | Templeton Emerging Markets Bond Fund | EUR | 10.66 | 10.67 | 10.68 | 10.62 | 10.52 | 10.51 | 10.57 | 10.56 | 10.57 | 10.60 | 10.65 | 10.69 | 10.69 | 10.71 | 10.72 | 10.59 | 10.60 | 10.55 | 10.40 | 10.40 | 10.42 |
| 1401 | "(H1)" | LU0800341645 | Franklin Brazil Opportunities Fund | EUR | 10.62 | 10.61 | 10.61 | 10.57 | 10.58 | 10.56 | 10.61 | 10.61 | 10.62 | 10.63 | 10.63 | 10.65 | 10.60 | 10.62 | 10.62 | 10.51 | 10.55 | 10.53 | 10.44 | 10.51 | 10.50 |
| 1595 | "(H1)" | LU1022656703 | Templeton Global Income Fund | EUR | 10.11 | 10.10 | 10.08 | 10.02 | 9.92 | 9.86 | 9.93 | 9.96 | 10.01 | 10.03 | 10.08 | 10.13 | 10.16 | 10.10 | 10.10 | 9.96 | 9.90 | 9.94 | 9.89 | 9.87 | 9.92 |
| 1642 | "(H1)" | LU1093756242 | Franklin K2 Alternative Strategies Fund | EUR | 10.52 | 10.51 | 10.50 | 10.49 | 10.47 | 10.45 | 10.48 | 10.48 | 10.49 | 10.50 | 10.52 | 10.52 | 10.52 | 10.49 | 10.51 | 10.46 | 10.46 | 10.48 | 10.47 | 10.48 | 10.50 |
| 1734 | "(H1)" | LU1212701376 | Franklin India Fund | EUR | 10.03 | 10.03 | 10.25 | 10.35 | 10.35 | 10.34 | 10.55 | 10.69 | 10.66 | 10.67 | 10.78 | 10.83 | 10.80 | 10.80 | 10.80 | 10.72 | 10.59 | 10.67 | 10.62 | 10.68 | 10.78 |
| 1817 | "(H1)" | LU1353032326 | Franklin Flexile Alpha Bond Fund | EUR | 9.69 | 9.69 | 9.69 | 9.69 | 9.69 | 9.69 | 9.69 | 9.69 | 9.69 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 | 9.70 |
| 1909 | LU1446803592 | Franklin K2 Global Macro Opportunities Fund | EUR | 9.08 | 9.09 | 9.11 | 9.12 | 9.15 | 9.09 | 9.12 | 9.11 | 9.10 | 9.12 | 9.13 | 9.14 | 9.17 | 9.14 | 9.09 | 9.14 | 9.12 | 9.11 | 9.13 | 9.16 | 9.17 | 9.17 |
| 1923 | LU1446803592 | Franklin K2 Long Short Credit Fund | EUR | 9.91 | 9.92 | 9.92 | 9.92 | 9.92 | 9.92 | 9.92 | 9.92 | 9.92 | 9.94 | 9.94 | 9.94 | 9.94 | 9.94 | 9.94 | 9.94 | 9.94 | 9.94 | 9.95 | 9.95 | 9.96 | |
| 1931 | LU1446801208 | Templeton Global Currency Fund | EUR | 9.55 | 9.55 | 9.58 | 9.53 | 9.50 | 9.58 | 9.50 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | |
| 1944 | LU1446800812 | Franklin U.S. Government Fund | EUR | 9.31 | 9.32 | 9.32 | 9.33 | 9.34 | 9.34 | 9.35 | 9.35 | 9.35 | 9.34 | 9.35 | 9.35 | 9.35 | 9.35 | 9.37 | 9.37 | 9.39 | 9.40 | 9.40 | 9.40 | 9.39 | |
| 1945 | LU1446800903 | Franklin U.S. Low Duration Fund | EUR | 9.66 | 9.67 | 9.66 | 9.67 | 9.67 | 9.67 | 9.67 | 9.67 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | 9.68 | |
| 2112 | LU1803692074 | Franklin Biotechnology Discovery Fund | EUR | 10.53 | 10.56 | 10.48 | 10.06 | 10.01 | 9.96 | 10.17 | 10.28 | 10.40 | 10.34 | 10.43 | 10.48 | 10.47 | 10.41 | 10.34 | 9.94 | 9.95 | 10.15 | 9.98 | 10.05 | 10.22 | |

Franklin Templeton Investment Funds A(acc) EUR-H2

| Fonds Nr. | ISIN | Fondsname | Wäbrg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|------------|--------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0494 | "(H2,H2e)" | LU0294219513 | Franklin Mutual Global Discovery Fund | EUR | 13.35 | 13.34 | 13.30 | 13.21 | 13.14 | 13.06 | 13.17 | 13.19 | 13.26 | 13.29 | 13.36 | 13.43 | 13.42 | 13.33 | 13.41 | 13.16 | 13.11 | 13.20 | 13.18 | 13.2 |

Franklin Templeton Investment Funds A(acc) PLN-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|-----------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0246 | *(H1,H1e) | LU0316493310 | Templeton Global Total Return Fund | PLN | 91.81 | 91.77 | 92.00 | 91.49 | 91.06 | 90.74 | 91.11 | 90.82 | 90.78 | 91.18 | 91.31 | 91.59 | 91.62 | 91.29 | 91.52 | 90.50 | 90.46 | 90.46 | 89.53 | 89.61 | 89.79 |
| 1857 | *(H1) | LU1350352545 | Franklin NextStep Moderate Fund | PLN | 12.03 | 12.04 | 12.03 | 12.01 | 11.94 | 11.87 | 11.93 | 11.99 | 12.04 | 12.03 | 12.06 | 12.10 | 12.15 | 12.12 | 12.12 | 12.09 | 12.05 | 12.07 | 12.06 | 12.05 | 12.10 |
| 1862 | *(H1) | LU1350352379 | Franklin NextStep Conservative Fund | PLN | 11.11 | 11.11 | 11.11 | 11.11 | 11.09 | 11.05 | 11.08 | 11.10 | 11.13 | 11.12 | 11.15 | 11.16 | 11.18 | 11.17 | 11.17 | 11.17 | 11.16 | 11.17 | 11.17 | 11.18 | 11.18 |
| 1867 | *(H1) | LU1350353782 | Franklin NextStep Growth Fund | PLN | 12.28 | 12.28 | 12.28 | 12.25 | 12.16 | 12.09 | 12.16 | 12.23 | 12.29 | 12.28 | 12.34 | 12.36 | 12.42 | 12.38 | 12.43 | 12.34 | 12.29 | 12.31 | 12.30 | 12.29 | 12.34 |

Franklin Templeton Investment Funds A(acc) RMH-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|----------|--------------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1306 | *(on,H1) | LU0808758436 | Templeton Asian Growth Fund | CNH | 131.10 | 131.46 | 131.42 | 131.58 | 130.18 | 128.28 | 129.19 | 130.52 | 130.55 | 130.38 | 131.27 | 132.37 | 132.66 | 133.10 | 133.38 | 133.07 | 131.75 | 132.28 | 132.26 | 132.47 | |
| 1705 | *(H1) | LU1129995882 | Franklin Mutual European Fund | CNH | 127.62 | 127.94 | 127.84 | 127.40 | 126.30 | 124.77 | 125.79 | 126.52 | 126.55 | 127.18 | 128.14 | 128.84 | 129.25 | 129.59 | 127.51 | 126.82 | 126.34 | 126.64 | 126.03 | 125.21 | 126.10 |
| 1711 | *(H1) | LU1129996390 | Franklin U.S. Opportunities Fund | CNH | 168.18 | 166.38 | 166.02 | 164.37 | 163.13 | 162.77 | 165.71 | 166.48 | 167.95 | 168.02 | 168.82 | 169.65 | 169.99 | 170.35 | 172.91 | 168.88 | 168.85 | 169.79 | 168.14 | 169.25 | 170.80 |
| 2118 | | LU1827047504 | Franklin NextStep Balanced Growth Fund | CNH | 9.84 | 9.85 | 9.86 | 9.86 | 9.81 | 9.74 | 9.78 | 9.83 | 9.86 | 9.85 | 9.89 | 9.91 | 9.96 | 9.94 | 9.96 | 9.92 | 9.88 | 9.89 | 9.88 | 9.88 | 9.94 |
| 2119 | | LU1827047686 | Franklin NextStep Dynamic Growth Fund | CNH | 9.67 | 9.69 | 9.71 | 9.70 | 9.65 | 9.56 | 9.60 | 9.67 | 9.70 | 9.69 | 9.73 | 9.76 | 9.82 | 9.79 | 9.82 | 9.76 | 9.72 | 9.73 | 9.72 | 9.73 | 9.79 |

Franklin Templeton Investment Funds A(acc) SEK

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1259 | | LU0626261605 | Franklin India Fund | SEK | 19.55 | 19.67 | 20.07 | 20.22 | 20.59 | 20.49 | 20.81 | 21.03 | 20.83 | 20.90 | 20.93 | 21.01 | 20.92 | 20.76 | 20.85 | 20.92 | 20.60 | 20.77 | 20.75 | 20.89 | 21.11 |
| 1260 | | LU0626261787 | Franklin Mutual European Fund | SEK | 16.28 | 16.40 | 16.30 | 16.21 | 16.18 | 15.98 | 16.06 | 16.06 | 16.11 | 16.18 | 16.20 | 16.27 | 16.34 | 16.09 | 16.08 | 15.93 | 15.84 | 15.82 | 15.90 | 15.77 | 15.89 |

Franklin Templeton Investment Funds A(acc) SEK-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1102 | *(H1,H1e) | LU0478944003 | Templeton Global Bond Fund | SEK | 13.10 | 13.09 | 13.12 | 13.06 | 13.02 | 12.97 | 13.02 | 12.99 | 12.98 | 13.03 | 13.04 | 13.07 | 13.03 | 13.02 | 13.05 | 12.90 | 12.91 | 12.92 | 12.80 | 12.83 | 12.85 |
| 1213 | | LU0563142610 | Templeton Emerging Markets Bond Fund | SEK | 11.72 | 11.73 | 11.75 | 11.68 | 11.57 | 11.55 | 11.62 | 11.61 | 11.62 | 11.65 | 11.71 | 11.76 | 11.76 | 11.78 | 11.79 | 11.65 | 11.66 | 11.61 | 11.44 | 11.44 | 11.46 |
| 1215 | | LU0563142453 | Franklin U.S. Opportunities Fund | SEK | 22.60 | 22.35 | 22.30 | 22.07 | 21.89 | 21.84 | 22.24 | 22.35 | 22.54 | 22.55 | 22.66 | 22.77 | 22.81 | 22.86 | 23.20 | 22.66 | 22.66 | 22.78 | 22.55 | 22.70 | 22.90 |
| 1217 | | LU0563142883 | Templeton Global Total Return Fund | SEK | 12.75 | 12.75 | 12.78 | 12.71 | 12.64 | 12.60 | 12.65 | 12.61 | 12.60 | 12.66 | 12.68 | 12.72 | 12.72 | 12.67 | 12.67 | 12.70 | 12.56 | 12.56 | 12.42 | 12.43 | 12.45 |
| 1605 | *(H1) | LU1022658311 | Franklin European Total Return Fund | SEK | 11.23 | 11.23 | 11.24 | 11.25 | 11.27 | 11.27 | 11.26 | 11.27 | 11.28 | 11.28 | 11.29 | 11.29 | 11.28 | 11.31 | 11.31 | 11.31 | 11.32 | 11.31 | 11.31 | 11.31 | 11.31 |
| 1719 | *(H1) | LU1162222308 | Franklin K2 Alternative Strategies Fund | SEK | 10.12 | 10.11 | 10.10 | 10.09 | 10.08 | 10.06 | 10.08 | 10.09 | 10.09 | 10.11 | 10.12 | 10.12 | 10.12 | 10.10 | 10.10 | 10.04 | 10.06 | 10.04 | 10.08 | 10.08 | 10.11 |
| 1813 | *(H1) | LU1318009328 | Franklin Diversified Dynamic Fund | SEK | 8.90 | 8.90 | 8.91 | 8.87 | 8.88 | 8.83 | 8.88 | 8.86 | 8.85 | 8.87 | 8.89 | 8.90 | 8.89 | 8.85 | 8.82 | 8.84 | 8.89 | 8.89 | 8.91 | 8.92 | 8.95 |

Franklin Templeton Investment Funds A(acc) SGD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1011 | | LU0390135506 | Templeton Asian Smaller Companies Fund | SGD | 43.83 | 44.16 | 44.41 | 44.69 | 44.51 | 43.93 | 44.25 | 44.86 | 44.86 | 44.67 | 44.91 | 45.20 | 45.10 | 44.89 | 45.13 | 45.01 | 44.43 | 44.80 | 44.99 | 45.33 | 45.66 |
| 1027 | | LU0390137544 | Templeton Frontier Markets Fund | SGD | 16.70 | 16.75 | 16.76 | 16.77 | 16.76 | 16.69 | 16.71 | 16.66 | 16.71 | 16.81 | 16.84 | 16.92 | 16.83 | 16.87 | 16.81 | 16.69 | 16.72 | 16.67 | 16.67 | 16.73 | 16.75 |
| 1131 | | LU0498741890 | Franklin Gold and Precious Metals Fund | SGD | 3.94 | 3.91 | 3.91 | 3.86 | 3.90 | 4.01 | 4.01 | 4.08 | 4.09 | 4.04 | 4.04 | 4.01 | 4.03 | 4.09 | 4.11 | 4.10 | 4.17 | 4.17 | 4.13 | 3.99 | 3.97 |
| 1173 | | LU0536402901 | Franklin India Fund | SGD | 12.69 | 12.68 | 12.97 | 13.12 | 13.15 | 13.12 | 13.37 | 13.54 | 13.47 | 13.52 | 13.61 | 13.67 | 13.63 | 13.59 | 13.62 | 13.55 | 13.37 | 13.49 | 13.46 | 13.54 | 13.67 |
| 1899 | | LU1446802354 | Franklin K2 Global Macro Opportunities Fund | SGD | 9.38 | 9.39 | 9.41 | 9.44 | 9.50 | 9.42 | 9.44 | 9.39 | 9.43 | 9.43 | 9.43 | 9.43 | 9.44 | 9.42 | 9.43 | 9.42 | 9.43 | 9.43 | 9.48 | 9.50 | 9.50 |
| 1915 | | LU1446804137 | Franklin K2 Long Short Credit Fund | SGD | 10.03 | 10.03 | 10.04 | 10.06 | 10.06 | 10.09 | 10.07 | 10.06 | 10.04 | 10.07 | 10.06 | 10.04 | 10.04 | 10.01 | 10.04 | 10.06 | 10.04 | 10.06 | 10.09 | 10.11 | 10.11 |
| 2121 | | LU1863844582 | Templeton Euroland Fund | SGD | 8.99 | 9.00 | 8.99 | 8.98 | 8.83 | 8.79 | 8.86 | 8.90 | 8.97 | 9.02 | 9.05 | 9.14 | 9.16 | 9.09 | 9.04 | 8.86 | 8.82 | 8.83 | 8.85 | 8.83 | 8.89 |
| 4006 | | LU089566841 | Templeton Shariah Global Equity Fund | SGD | 12.98 | 12.99 | 12.96 | 12.93 | 12.83 | 12.71 | 12.80 | 12.90 | 12.94 | 12.96 | 13.00 | 13.06 | 13.09 | 13.04 | 13.09 | 12.95 | 12.83 | 12.93 | 12.93 | 12.89 | 12.95 |

Franklin Templeton Investment Funds A(acc) SGD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1311 | *(H1,H1e) | LU0672654166 | Templeton Asian Growth Fund | SGD | 11.75 | 11.79 | 11.78 | 11.80 | 11.67 | 11.50 | 11.58 | 11.70 | 11.70 | 11.69 | 11.77 | 11.87 | 11.89 | 11.93 | 11.95 | 11.94 | 11.81 | 11.86 | 11.85 | 11.89 | 12.05 |
| 1312 | *(H1,H1e) | LU0672654240 | Franklin U.S. Opportunities Fund | SGD | 26.21 | 25.92 | 25.88 | 25.60 | 25.40 | 25.35 | 25.51 | 25.93 | 26.16 | 26.17 | 26.30 | 26.43 | 26.53 | 26.93 | 26.30 | 26.44 | 26.18 | 26.30 | 26.44 | 26.18 | 26.35 |
| 1431 | *(H1) | LU0895665990 | Franklin European Growth Fund | SGD | 13.55 | 13.69 | 13.69 | 13.66 | 13.47 | 13.29 | 13.40 | 13.36 | 13.41 | 13.46 | 13.52 | 13.51 | 13.56 | 13.52 | 13.53 | 13.22 | 13.32 | 13.33 | 13.27 | 13.36 | 13.37 |
| 1643 | *(H1) | LU1092576325 | Franklin K2 Alternative Strategies Fund | SGD | 11.26 | 11.25 | 11.24 | 11.23 | 11.22 | 11.19 | 11.22 | 11.23 | 11.24 | 11.25 | 11.26 | 11.27 | 11.26 | 11.24 | 11.27 | 11.21 | 11.21 | 11.23 | 11.22 | 11.23 | 11.26 |
| 1840 | *(H1) | LU1350350689 | Franklin NextStep Stable Growth Fund | SGD | 11.06 | 11.06 | 11.07 | 11.07 | 11.05 | 11.01 | 11.03 | 11.05 | 11.07 | 11.07 | 11.09 | 11.10 | 11.12 | 11.10 | 11.11 | 11.13 | 11.12 | 11.10 | 11.11 | 11.11 | 11.11 |
| 1848 | *(H1) | LU1350351497 | Franklin NextStep Balanced Growth Fund | SGD | 12.00 | 12.01 | 12.03 | 12.03 | 11.88 | 11.88 | 11.92 | 11.99 | 12.02 | 12.01 | 12.05 | 12.08 | 12.14 | 12.11 | 12.14 | 12.09 | 12.04 | 12.05 | 12.04 | 12.06 | 12.11 |
| 1852 | *(H1) | LU1350352032 | Franklin NextStep Dynamic Growth Fund | SGD | 12.37 | 12.38 | 12.41 | 12.42 | 12.33 | 12.22 | 12.27 | 12.36 | 12.41 | 12.39 | 12.44 | 12.48 | 12.55 | 12.51 | 12.55 | 12.48 | 12.42 | 12.43 | 12.42 | 12.44 | 12.51 |
| 2110 | | LU1803068979 | Franklin Technology Fund | SGD | 11.59 | 11.47 | 11.46 | 11.37 | 11.27 | 11.26 | 11.51 | 11.57 | 11.62 | 11.64 | 11.75 | 11.76 | 11.83 | 11.84 | 12.10 | 11.78 | 11.75 | 11.83 | 11.68 | 11.73 | 11.86 |

Franklin Templeton Investment Funds A(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 |
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1184 | LU0543369267 | Franklin Global Aggregate Bond Fund | USD | 10.41 | 10.42 | 10.41 | 10.42 | 10.39 | 10.40 | 10.41 | 10.44 | 10.46 | 10.43 | 10.46 | 10.47 | 10.47 | 10.52 | 10.52 | 10.53 | 10.54 | 10.52 | 10.54 | 10.52 | 10.52 | |
| 1201 | LU0554212000 | Templeton Global Bond (Euro) Fund | USD | 9.97 | 9.94 | 9.92 | 9.90 | 9.77 | 9.81 | 9.83 | 9.86 | 9.89 | 9.88 | 9.89 | 9.92 | 9.93 | 9.96 | 9.92 | 9.81 | 9.81 | 9.76 | 9.70 | 9.67 | 9.69 | |
| 1202 | LU0551246555 | Franklin US Low Duration Fund | USD | 10.94 | 10.94 | 10.94 | 10.94 | 10.94 | 10.94 | 10.95 | 10.95 | 10.96 | 10.96 | 10.96 | 10.97 | 10.97 | 10.98 | 10.99 | 10.99 | 10.99 | 10.99 | 10.99 | 11.00 | 10.99 | |
| 1239 | LU0608807433 | Templeton Emerging Markets Balanced Fund | USD | 9.88 | 9.91 | 9.92 | 9.91 | 9.82 | 9.74 | 9.83 | 9.87 | 9.88 | 9.87 | 9.84 | 10.01 | 10.02 | 10.04 | 10.05 | 9.95 | 9.92 | 9.91 | 9.83 | 9.86 | 9.92 | |
| 1323 | LU0727122425 | Franklin Global Convertible Securities Fund | USD | 15.45 | 15.29 | 15.30 | 15.24 | 15.16 | 15.13 | 15.31 | 15.34 | 15.39 | 15.38 | 15.40 | 15.43 | 15.47 | 15.44 | 15.56 | 15.31 | 15.28 | 15.31 | 15.19 | 15.23 | 15.30 | |
| 1336 | LU0727122829 | Franklin Global Aggregate Investment Grade Bond Fund | USD | 10.27 | 10.29 | 10.28 | 10.29 | 10.28 | 10.29 | 10.30 | 10.32 | 10.34 | 10.32 | 10.34 | 10.36 | 10.36 | 10.36 | 10.40 | 10.39 | 10.42 | 10.43 | 10.41 | 10.42 | 10.40 | 10.40 |
| 1398 | LU0800341058 | Franklin Brazil Opportunities Fund | USD | 11.44 | 11.44 | 11.44 | 11.39 | 11.41 | 11.39 | 11.44 | 11.45 | 11.46 | 11.47 | 11.47 | 11.47 | 11.49 | 11.49 | 11.44 | 11.44 | 11.44 | 11.39 | 11.37 | 11.27 | 11.35 | 11.35 |
| 1442 | LU088956211 | Franklin European Growth Fund | USD | 11.35 | 11.36 | 11.32 | 11.29 | 11.01 | 10.91 | 11.01 | 11.03 | 11.10 | 11.11 | 11.18 | 11.20 | 11.26 | 11.28 | 11.23 | 11.00 | 10.92 | 10.95 | 10.91 | 10.87 | 10.84 | |
| 1459 | LU0902570371 | Franklin Global Listed Infrastructure Fund | USD | 13.75 | 13.79 | 13.79 | 13.79 | 13.79 | 13.80 | 13.85 | 13.99 | 13.99 | 13.99 | 13.99 | 14.06 | 14.13 | 14.15 | 14.18 | 14.10 | 14.16 | 14.12 | 14.07 | 14.07 | 14.16 | |
| 1481 | LU0962741061 | Franklin QCC Bond Fund | USD | 13.34 | 13.32 | 13.30 | 13.31 | 13.30 | 13.29 | 13.31 | 13.34 | 13.35 | 13.36 | 13.40 | 13.43 | 13.46 | 13.46 | 13.55 | 13.56 | 13.56 | 13.56 | 13.56 | 13.56 | 13.56 | 13.58 |
| 1641 | LU1093756168 | Franklin K2 Alternative Strategies Fund | USD | 11.27 | 11.26 | 11.25 | 11.24 | 11.23 | 11.21 | 11.23 | 11.24 | 11.25 | 11.27 | 11.28 | 11.28 | 11.28 | 11.28 | 11.28 | 11.28 | 11.23 | 11.23 | 11.23 | 11.24 | 11.28 | 11.28 |
| 1668 | LU1129997281 | Franklin Asia Credit Fund | USD | 10.97 | 10.99 | 11.00 | 11.03 | 11.05 | 11.05 | 11.09 | 11.10 | 11.10 | 11.10 | 11.13 | 11.14 | 11.14 | 11.16 | 11.19 | 11.21 | 11.22 | 11.23 | 11.23 | 11.25 | 11.27 | 11.24 |
| 1715 | LU1162221912 | Franklin Income Fund | USD | 11.14 | 11.14 | 11.14 | 11.11 | 11.07 | 11.04 | 11.11 | 11.13 | 11.17 | 11.17 | 11.19 | 11.22 | 11.23 | 11.23 | 11.25 | 11.19 | 11.17 | 11.22 | 11.21 | 11.21 | 11.21 | 11.23 |
| 1825 | LU1353034298 | Franklin Flexible Alpha Bond Fund | USD | 10.36 | 10.36 | 10.36 | 10.37 | 10.36 | 10.36 | 10.36 | 10.37 | 10.37 | 10.38 | 10.38 | 10.38 | 10.38 | 10.39 | 10.39 | 10.38 | 10.38 | 10.39 | 10.39 | 10.39 | 10.39 | 10.39 |
| 1836 | LU1350350259 | Franklin NextStep Stable Growth Fund | USD | 11.25 | 11.25 | 11.26 | 11.27 | 11.25 | 11.20 | 11.22 | 11.24 | 11.26 | 11.26 | 11.28 | 11.30 | 11.32 | 11.31 | 11.33 | 11.31 | 11.30 | 11.31 | 11.31 | 11.31 | 11.33 | 11.33 |
| 1842 | LU1350350846 | Franklin NextStep Balanced Growth Fund | USD | 12.23 | 12.24 | 12.26 | 12.25 | 12.20 | 12.11 | 12.12 | 12.22 | 12.26 | 12.24 | 12.29 | 12.32 | 12.38 | 12.35 | 12.38 | 12.32 | 12.29 | 12.28 | 12.30 | 12.36 | 12.36 | 12.36 |
| 1848 | LU1350351653 | Franklin NextStep Dynamic Growth Fund | USD | 12.64 | 12.66 | 12.69 | 12.67 | 12.61 | 12.50 | 12.55 | 12.64 | 12.69 | 12.67 | 12.72 | 12.77 | 12.84 | 12.80 | 12.84 | 12.76 | 12.70 | 12.72 | 12.70 | 12.72 | 12.80 | 12.80 |
| 1854 | LU1350352206 | Franklin NextStep Moderate Fund | USD | 12.14 | 12.14 | 12.14 | 12.11 | 12.05 | 11.98 | 12.04 | 12.10 | 12.15 | 12.14 | 12.19 | 12.21 | 12.26 | 12.23 | 12.27 | 12.21 | 12.21 | 12.18 | 12.18 | 12.17 | 12.21 | 12.21 |
| 1859 | LU1350352891 | Franklin NextStep Conservative Fund | USD | 11.23 | 11.23 | 11.23 | 11.23 | 11.20 | 11.17 | 11.20 | 11.22 | 11.25 | 11.24 | 11.27 | 11.28 | 11.30 | 11.29 | 11.32 | 11.30 | 11.29 | 11.30 | 11.30 | 11.30 | 11.31 | 11.31 |
| 1864 | LU1350353436 | Franklin NextStep Growth Fund | USD | 12.43 | 12.43 | 12.43 | 12.40 | 12.32 | 12.23 | 12.31 | 12.38 | 12.45 | 12.44 | 12.50 | 12.52 | 12.58 | 12.54 | 12.59 | 12.50 | 12.45 | 12.47 | 12.46 | 12.45 | 12.51 | 12.51 |
| 1903 | LU1446802784 | Franklin K2 Global Macro Opportunities Fund | USD | 9.58 | 9.59 | 9.61 | 9.62 | 9.65 | 9.59 | 9.62 | 9.61 | 9.61 | 9.62 | 9.64 | 9.65 | 9.65 | 9.65 | 9.67 | 9.64 | 9.63 | 9.64 | 9.68 | 9.69 | 9.70 | 9.70 |
| 1917 | LU1446804301 | Franklin K2 Long Short Credit Fund | USD | 10.52 | 10.52 | 10.53 | 10.53 | 10.53 | 10.53 | 10.54 | 10.55 | 10.55 | 10.56 | 10.56 | 10.56 | 10.56 | 10.57 | 10.57 | 10.57 | 10.58 | 10.58 | 10.59 | 10.60 | 10.60 | 10.60 |
| 1929 | LU1446805030 | Templeton Global Currency Fund | USD | 10.56 | 10.56 | 10.59 | 10.54 | 10.51 | 10.49 | 10.51 | 10.51 | 10.52 | 10.53 | 10.56 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 | 10.59 |
| 2082 | LU1774662027 | Templeton Emerging Markets Local Currency Bond Fund | USD | 9.32 | 9.33 | 9.34 | 9.27 | 9.17 | 9.20 | 9.24 | 9.24 | 9.25 | 9.27 | 9.33 | 9.38 | 9.39 | 9.43 | 9.44 | 9.31 | 9.33 | 9.28 | 9.14 | 9.15 | 9.16 | 9.16 |
| 2122 | LU1196384465 | Franklin European Small-Mid Cap Growth Fund | USD | 9.07 | 9.09 | 9.07 | 9.04 | 8.87 | 8.84 | 8.92 | 8.98 | 9.07 | 9.10 | 9.16 | 9.21 | 9.27 | 9.23 | 9.16 | 8.95 | 8.83 | 8.93 | 8.92 | 8.90 | 8.97 | 8.97 |
| 4000 | LU0792756115 | Franklin Global Sukuk Fund | USD | 11.44 | 11.45 | 11.45 | 11.45 | 11.46 | 11.47 | 11.49 | 11.50 | 11.49 | 11.51 | 11.53 | 11.54 | 11.56 | 11.59 | 11.61 | 11.61 | 11.61 | 11.63 | 11.63 | 11.63 | 11.63 | 11.63 |
| 4002 | LU0792757196 | Templeton Shariah Global Equity Fund | USD | 12.82 | 12.84 | 12.81 | 12.55 | 12.43 | 12.32 | 12.42 | 12.54 | 12.61 | 12.60 | 12.66 | 12.74 | 12.77 | 12.76 | 12.77 | 12.62 | 12.52 | 12.60 | 12.58 | 12.52 | 12.60 | 12.60 |

Franklin Templeton Investment Funds A(acc) USD-H1

| Fonds Nr. | ISIN | Fondsname | Wärg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|-------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1594 | *(H1) | LU0997718878 | Franklin European Growth Fund | USD | 11.79 | 11.82 | 11.82 | 11.79 | 11.63 | 11.48 | 11.57 | 11.54 | 11.58 | 11.62 | 11.68 | 11.67 | 11.73 | 11.67 | 11.69 | 11.52 | 11.41 | 11.50 | 11.48 | 11.46 | 11.54 |
| 1659 | *(H1) | LU1098665638 | Franklin Mutual European Fund | USD | 11.14 | 11.17 | 11.16 | 11.12 | 11.03 | 10.89 | 10.98 | 10.97 | 11.05 | 11.11 | 11.19 | 11.24 | 11.29 | 11.14 | 11.14 | 10.99 | 10.95 | 10.98 | 11.01 | 10.94 | 11.02 |

Franklin Templeton Investment Funds A(Acc) USD-H1

| Fonds Nr. | ISIN | Fondsname | Wärg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|-------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1767 | *(H1) | LU1244550494 | Franklin Global Multi-Asset Income Fund | USD | 9.65 | 9.67 | 9.67 | 9.66 | 9.69 | 9.67 | 9.71 | 9.70 | 9.70 | 9.71 | 9.74 | 9.74 | 9.74 | 9.70 | 9.76 | 9.77 | 9.75 | 9.79 | 9.81 | 9.82 | 9.85 |

Franklin Templeton Investment Funds A(acc) USD-H1

| Fonds Nr. | ISIN | Fondsname | Wärg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | | |
|-----------|-------|---------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1805 | *(H1) | LU1309513098 | Franklin Japan Fund | USD | 9.54 | 9.59 | 9.55 | 9.54 | 9.46 | 9.27 | 9.33 | 9.46 | 9.36 | 9.34 | 9.42 | 9.46 | 9.45 | 9.44 | 9.47 | 9.23 | 9.47 | 9.51 | 9.36 | 9.40 | 9.40 | |
| 2046 | | LU11985355114 | Templeton Eurobond Fund | USD | 9.59 | 9.63 | 9.64 | 9.62 | 9.53 | 9.47 | 9.54 | 9.56 | 9.63 | 9.69 | 9.74 | 9.78 | 9.82 | 9.73 | 9.70 | 9.55 | 9.51 | 9.55 | 9.55 | 9.63 | 9.63 | |
| 2108 | | LU11803058623 | Templeton Global Climate Change Fund | USD | 10.37 | 10.40 | 10.38 | 10.33 | 10.28 | 10.15 | 10.25 | 10.28 | 10.31 | 10.36 | 10.43 | 10.46 | 10.51 | 10.43 | 10.48 | 10.36 | 10.27 | 10.38 | 10.40 | 10.38 | 10.45 | 10.45 |
| 2131 | | LU11963845712 | Franklin European Small-Mid Cap Growth Fund | USD | 9.23 | 9.25 | 9.27 | 9.31 | 9.29 | 9.20 | 9.21 | 9.23 | 9.31 | 9.39 | 9.48 | 9.45 | 9.49 | 9.35 | 9.35 | 9.25 | 9.15 | 9.20 | 9.23 | 9.25 | 9.28 | |

Franklin Templeton Investment Funds A(Mdis) AUD-H1

| Fonds Nr. | ISIN | Fondsname | Wärg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | | |
|-----------|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1171 | *(H1,H1e) | LU0536402570 | Templeton Global Bond Fund | AUD | 10.33 | 10.32 | 10.34 | 10.29 | 10.27 | 10.17 | 10.21 | 10.18 | 10.18 | 10.21 | 10.22 | 10.24 | 10.25 | 10.21 | 10.23 | 10.12 | 10.13 | 10.13 | 10.04 | 10.07 | 10.08 | |
| 1172 | *(H1,H1e) | LU0536402737 | Templeton Global Total Return Fund | AUD | 9.79 | 9.79 | 9.81 | 9.76 | 9.72 | 9.61 | 9.64 | 9.61 | 9.61 | 9.65 | 9.67 | 9.70 | 9.70 | 9.66 | 9.69 | 9.58 | 9.58 | 9.58 | 9.48 | 9.51 | 9.51 | |
| 1433 | *(H1) | LU0889565247 | Franklin High Yield Fund | AUD | 8.83 | 8.82 | 8.82 | 8.80 | 8.79 | 8.73 | 8.74 | 8.76 | 8.78 | 8.79 | 8.80 | 8.81 | 8.81 | 8.83 | 8.84 | 8.83 | 8.81 | 8.83 | 8.83 | 8.84 | 8.86 | 8.86 |
| 1434 | *(H1) | LU0889565320 | Templeton Emerging Markets Bond Fund | AUD | 6.76 | 6.76 | 6.78 | 6.73 | 6.67 | 6.61 | 6.65 | 6.64 | 6.65 | 6.67 | 6.70 | 6.73 | 6.73 | 6.74 | 6.75 | 6.67 | 6.68 | 6.65 | 6.55 | 6.56 | 6.56 | |
| 1435 | *(H1) | LU0889565593 | Franklin Strategic Income Fund | AUD | 9.32 | 9.33 | 9.33 | 9.33 | 9.33 | 9.28 | 9.30 | 9.31 | 9.31 | 9.33 | 9.33 | 9.33 | 9.33 | 9.35 | 9.36 | 9.36 | 9.36 | 9.37 | 9.37 | 9.37 | 9.38 | |
| 1436 | *(H1) | LU0889565676 | Templeton Asian Bond Fund | AUD | 8.25 | 8.22 | 8.23 | 8.22 | 8.21 | 8.12 | 8.14 | 8.12 | 8.13 | 8.15 | 8.14 | 8.14 | 8.14 | 8.10 | 8.10 | 8.12 | 8.07 | 8.06 | 8.07 | 8.04 | 8.04 | 8.06 |
| 1671 | *(H1) | LU1129997281 | Franklin Asia Credit Fund | AUD | 9.61 | 9.62 | 9.63 | 9.66 | 9.68 | 9.63 | 9.64 | 9.67</ | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|--------------|------------------------------------|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 0191 *(H1,H1e) | LU0316493153 | Templeton Global Total Return Fund | GBP | 6.82 | 6.82 | 6.83 | 6.80 | 6.77 | 6.69 | 6.72 | 6.70 | 6.69 | 6.72 | 6.73 | 6.75 | 6.75 | 6.73 | 6.74 | 6.67 | 6.67 | 6.66 | 6.60 | 6.60 | 6.61 |
|----------------|--------------|------------------------------------|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

Franklin Templeton Investment Funds A(Mdis) HKD

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1098 | LU0476943617 | Templeton Global Bond Fund | HKD | 9.66 | 9.65 | 9.67 | 9.63 | 9.60 | 9.51 | 9.55 | 9.53 | 9.52 | 9.55 | 9.56 | 9.59 | 9.59 | 9.56 | 9.57 | 9.47 | 9.47 | 9.48 | 9.39 | 9.42 | 9.43 | |
| 1099 | LU0476943708 | Templeton Global Total Return Fund | HKD | 9.39 | 9.39 | 9.41 | 9.36 | 9.32 | 9.22 | 9.26 | 9.23 | 9.22 | 9.26 | 9.28 | 9.31 | 9.31 | 9.28 | 9.30 | 9.19 | 9.19 | 9.19 | 9.10 | 9.11 | 9.13 | |
| 1120 | LU0496364315 | Franklin U.S. Government Fund | HKD | 9.47 | 9.48 | 9.48 | 9.49 | 9.50 | 9.47 | 9.47 | 9.48 | 9.49 | 9.48 | 9.49 | 9.49 | 9.49 | 9.51 | 9.51 | 9.53 | 9.54 | 9.55 | 9.55 | 9.55 | 9.55 | |
| 1316 | LU0708994347 | Templeton Emerging Markets Bond Fund | HKD | 7.03 | 7.04 | 7.05 | 7.01 | 6.95 | 6.88 | 6.92 | 6.92 | 6.93 | 6.94 | 6.98 | 7.01 | 7.01 | 7.02 | 7.03 | 6.94 | 6.95 | 6.92 | 6.82 | 6.82 | 6.84 | |
| 1839 | LU1350350507 | Franklin NextStep Stable Growth Fund | HKD | 10.74 | 10.75 | 10.76 | 10.76 | 10.74 | 10.68 | 10.70 | 10.72 | 10.74 | 10.74 | 10.75 | 10.77 | 10.79 | 10.78 | 10.80 | 10.78 | 10.78 | 10.77 | 10.78 | 10.78 | 10.78 | 10.80 |
| 1845 | LU1350351224 | Franklin NextStep Balanced Growth Fund | HKD | 11.87 | 11.89 | 11.91 | 11.90 | 11.84 | 11.75 | 11.79 | 11.86 | 11.89 | 11.88 | 11.92 | 11.96 | 12.01 | 11.98 | 12.01 | 11.98 | 12.01 | 11.96 | 11.91 | 11.93 | 11.92 | 11.93 |
| 1851 | LU1350351901 | Franklin NextStep Dynamic Growth Fund | HKD | 12.45 | 12.47 | 12.49 | 12.48 | 12.41 | 12.30 | 12.35 | 12.44 | 12.48 | 12.47 | 12.52 | 12.56 | 12.63 | 12.60 | 12.63 | 12.56 | 12.50 | 12.52 | 12.50 | 12.52 | 12.50 | 12.50 |
| 2063 | LU1733274473 | Templeton Emerging Markets Balanced Fund | HKD | 8.89 | 8.91 | 8.93 | 8.91 | 8.83 | 8.71 | 8.79 | 8.82 | 8.83 | 8.82 | 8.89 | 8.95 | 8.96 | 8.98 | 8.98 | 8.98 | 8.89 | 8.86 | 8.86 | 8.79 | 8.82 | 8.87 |
| 2155 | LU1929549753 | Franklin Income Fund | HKD | 10.32 | 10.33 | 10.33 | 10.29 | 10.26 | 10.18 | 10.24 | 10.26 | 10.30 | 10.30 | 10.32 | 10.34 | 10.36 | 10.35 | 10.37 | 10.32 | 10.29 | 10.35 | 10.36 | 10.34 | 10.33 | 10.35 |

Franklin Templeton Investment Funds A(Mdis) RMB-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|---------------|--------------|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1384 *(cn,H1) | LU0808757545 | Templeton Global Bond Fund | CNH | 103.19 | 103.12 | 103.38 | 102.89 | 102.63 | 101.66 | 102.05 | 101.81 | 101.76 | 102.10 | 102.16 | 102.45 | 102.50 | 102.14 | 102.33 | 101.19 | 101.25 | 101.32 | 101.39 | 100.68 | 100.81 |
| 1385 *(cn,H1) | LU0808758352 | Templeton Global Total Return Fund | CNH | 97.42 | 97.39 | 97.63 | 97.10 | 96.67 | 95.58 | 95.97 | 95.67 | 95.64 | 96.07 | 96.19 | 96.50 | 96.54 | 96.20 | 96.44 | 95.37 | 95.34 | 95.32 | 94.34 | 94.46 | 94.65 |
| 1710 *(H1) | LU1129996127 | Templeton Global Equity Income Fund | CNH | 100.29 | 100.22 | 99.96 | 99.62 | 98.20 | 97.17 | 98.18 | 98.66 | 99.72 | 100.02 | 100.76 | 101.41 | 101.64 | 100.80 | 100.25 | 98.29 | 97.59 | 98.05 | 98.03 | 97.52 | 98.22 |

Franklin Templeton Investment Funds A(Mdis) SGD

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 4012 | LU0923116197 | Franklin Global Sukuk Fund | SGD | 9.50 | 9.50 | 9.51 | 9.53 | 9.56 | 9.50 | 9.50 | 9.50 | 9.49 | 9.53 | 9.50 | 9.50 | 9.51 | 9.49 | 9.55 | 9.58 | 9.57 | 9.58 | 9.62 | 9.63 | 9.62 |

Franklin Templeton Investment Funds A(Mdis) SGD-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|----------------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0547 *(H1,H1e) | LU036677323 | Templeton Global Bond Fund | SGD | 10.78 | 10.77 | 10.80 | 10.74 | 10.72 | 10.62 | 10.66 | 10.63 | 10.63 | 10.66 | 10.67 | 10.70 | 10.70 | 10.66 | 10.68 | 10.68 | 10.56 | 10.57 | 10.58 | 10.48 | 10.51 | 10.52 |
| 1063 *(H1,H1e) | LU0450468698 | Templeton Global Total Return Fund | SGD | 9.21 | 9.20 | 9.23 | 9.18 | 9.13 | 9.03 | 9.07 | 9.04 | 9.04 | 9.08 | 9.09 | 9.12 | 9.12 | 9.09 | 9.11 | 9.01 | 9.01 | 9.00 | 8.91 | 8.92 | 8.94 | |
| 1206 | LU0563142537 | Templeton Asian Bond Fund | SGD | 7.88 | 7.86 | 7.86 | 7.86 | 7.85 | 7.77 | 7.78 | 7.77 | 7.78 | 7.77 | 7.78 | 7.78 | 7.79 | 7.74 | 7.71 | 7.71 | 7.70 | 7.71 | 7.68 | 7.68 | 7.71 | |
| 1430 *(H1) | LU0895964943 | Templeton Emerging Markets Bond Fund | SGD | 6.24 | 6.25 | 6.26 | 6.22 | 6.16 | 6.10 | 6.14 | 6.13 | 6.14 | 6.16 | 6.19 | 6.21 | 6.21 | 6.22 | 6.23 | 6.16 | 6.16 | 6.14 | 6.05 | 6.05 | 6.06 | |
| 1570 *(H1) | LU0976575544 | Templeton Global Income Fund | SGD | 8.56 | 8.55 | 8.54 | 8.79 | 8.70 | 8.61 | 8.58 | 8.70 | 8.75 | 8.77 | 8.81 | 8.86 | 8.88 | 8.83 | 8.83 | 8.71 | 8.56 | 8.59 | 8.55 | 8.64 | 8.58 | |
| 1672 *(H1) | LU1129997264 | Franklin Asia Credit Fund | SGD | 9.21 | 9.22 | 9.25 | 9.25 | 9.27 | 9.22 | 9.23 | 9.26 | 9.27 | 9.27 | 9.29 | 9.31 | 9.30 | 9.32 | 9.34 | 9.36 | 9.37 | 9.36 | 9.37 | 9.39 | 9.41 | 9.38 |
| 1681 *(H1) | LU1129983339 | Franklin European Income Fund | SGD | 10.55 | 10.59 | 10.61 | 10.60 | 10.56 | 10.48 | 10.54 | 10.52 | 10.56 | 10.62 | 10.67 | 10.70 | 10.71 | 10.66 | 10.68 | 10.63 | 10.58 | 10.62 | 10.63 | 10.62 | 10.68 | |
| 1712 *(H1) | LU1129996473 | Franklin European Dividend Fund | SGD | 10.40 | 10.43 | 10.47 | 10.45 | 10.38 | 10.24 | 10.34 | 10.31 | 10.41 | 10.48 | 10.54 | 10.59 | 10.61 | 10.49 | 10.49 | 10.34 | 10.28 | 10.33 | 10.37 | 10.35 | 10.44 | |
| 1720 *(H1) | LU1162222480 | Franklin Strategic Income Fund | SGD | 8.72 | 8.73 | 8.73 | 8.73 | 8.73 | 8.68 | 8.69 | 8.70 | 8.71 | 8.71 | 8.72 | 8.73 | 8.73 | 8.74 | 8.75 | 8.76 | 8.76 | 8.76 | 8.76 | 8.77 | 8.77 | |
| 1768 *(H1) | LU1244550577 | Franklin Global Multi-Asset Income Fund | SGD | 7.90 | 7.91 | 7.92 | 7.90 | 7.93 | 7.87 | 7.91 | 7.90 | 7.91 | 7.93 | 7.93 | 7.90 | 7.95 | 7.95 | 7.95 | 7.94 | 7.97 | 7.99 | 8.00 | 8.02 | | |
| 1841 *(H1) | LU1350350762 | Franklin NextStep Stable Growth Fund | SGD | 10.48 | 10.48 | 10.49 | 10.49 | 10.48 | 10.41 | 10.43 | 10.46 | 10.47 | 10.47 | 10.49 | 10.50 | 10.52 | 10.51 | 10.53 | 10.52 | 10.51 | 10.51 | 10.51 | 10.51 | 10.53 | |
| 1847 *(H1) | LU1350351570 | Franklin NextStep Balanced Growth Fund | SGD | 11.59 | 11.60 | 11.61 | 11.61 | 11.55 | 11.46 | 11.50 | 11.57 | 11.60 | 11.59 | 11.63 | 11.66 | 11.71 | 11.68 | 11.71 | 11.66 | 11.62 | 11.63 | 11.62 | 11.63 | 11.69 | |
| 1853 *(H1) | LU1350352115 | Franklin NextStep Dynamic Growth Fund | SGD | 12.03 | 12.05 | 12.07 | 12.06 | 11.99 | 11.88 | 11.93 | 12.02 | 12.06 | 12.04 | 12.09 | 12.14 | 12.20 | 12.17 | 12.20 | 12.13 | 12.08 | 12.09 | 12.07 | 12.09 | 12.16 | |
| 2115 | LU1810666033 | Templeton Emerging Markets Balanced Fund | SGD | 9.09 | 9.11 | 9.13 | 9.11 | 9.03 | 8.91 | 8.98 | 9.02 | 9.03 | 9.02 | 9.08 | 9.15 | 9.16 | 9.17 | 9.18 | 9.09 | 9.06 | 9.06 | 8.96 | 9.01 | 9.06 | |

Franklin Templeton Investment Funds A(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0356 | LU0231792887 | Franklin European Total Return Fund | USD | 11.24 | 11.21 | 11.19 | 11.20 | 11.09 | 11.12 | 11.13 | 11.19 | 11.22 | 11.20 | 11.23 | 11.26 | 11.27 | 11.30 | 11.23 | 11.23 | 11.24 | 11.21 | 11.19 | 11.16 | 11.16 | |
| 0427 | LU0300737201 | Franklin Strategic Income Fund | USD | 9.73 | 9.74 | 9.74 | 9.74 | 9.74 | 9.69 | 9.69 | 9.71 | 9.72 | 9.72 | 9.74 | 9.74 | 9.75 | 9.76 | 9.77 | 9.78 | 9.77 | 9.78 | 9.79 | 9.79 | 9.79 | |
| 0479 | LU0300741062 | Templeton Global High Yield Fund | USD | 7.81 | 7.81 | 7.81 | 7.78 | 7.75 | 7.68 | 7.71 | 7.71 | 7.72 | 7.74 | 7.77 | 7.79 | 7.80 | 7.81 | 7.82 | 7.78 | 7.77 | 7.76 | 7.71 | 7.72 | 7.73 | |
| 0587 | LU0211328371 | Templeton Global Equity Income Fund | USD | 9.23 | 9.23 | 9.20 | 9.17 | 9.04 | 8.95 | 9.04 | 9.08 | 9.18 | 9.21 | 9.28 | 9.34 | 9.36 | 9.28 | 9.23 | 9.05 | 8.99 | 9.03 | 9.03 | 8.98 | 9.05 | |
| 0652 | LU0170475585 | Templeton Global Total Return Fund | USD | 14.18 | 14.17 | 14.21 | 14.13 | 14.07 | 13.91 | 13.97 | 13.92 | 13.92 | 13.98 | 14.00 | 14.04 | 14.05 | 14.00 | 14.03 | 13.88 | 13.87 | 13.87 | 13.73 | 13.74 | 13.77 | |
| 1185 | LU0543369770 | Franklin Global Aggregate Bond Fund | USD | 9.45 | 9.45 | 9.45 | 9.46 | 9.43 | 9.43 | 9.44 | 9.46 | 9.48 | 9.46 | 9.48 | 9.49 | 9.49 | 9.49 | 9.54 | 9.55 | 9.54 | 9.55 | 9.54 | 9.55 | 9.53 | |
| 1485 | LU0962747228 | Franklin GCC Bond Fund | USD | 10.57 | 10.56 | 10.54 | 10.55 | 10.54 | 10.48 | 10.50 | 10.52 | 10.53 | 10.54 | 10.56 | 10.59 | 10.61 | 10.63 | 10.63 | 10.69 | 10.69 | 10.69 | 10.69 | 10.69 | 10.69 | 10.70 |
| 1569 | LU1129997018 | Franklin Asia Credit Fund | USD | 9.29 | 9.30 | 9.30 | 9.33 | 9.35 | 9.30 | 9.31 | 9.34 | 9.35 | 9.35 | 9.37 | 9.39 | 9.38 | 9.40 | 9.42 | 9.44 | 9.45 | 9.45 | 9.45 | 9.45 | 9.47 | |
| 1682 | LU1129998412 | Franklin European Income Fund | USD | 9.17 | 9.17 | 9.17 | 9.16 | 9.03 | 8.99 | 9.05 | 9.08 | 9.14 | 9.16 | 9.22 | 9.26 | 9.28 | 9.30 | 9.27 | 9.16 | 9.13 | 9.13 | 9.12 | 9.09 | 9.14 | |
| 1837 | LU1350350333 | Franklin NextStep Stable Growth Fund | USD | 10.66 | 10.67 | 10.68 | 10.68 | 10.66 | 10.60 | 10.62 | 10.64 | 10.66 | 10.66 | 10.68 | 10.69 | 10.71 | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis) GBP

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1104 | LU0478343683 | Templeton Emerging Markets Bond Fund | GBP | 8.66 | 8.69 | 8.71 | 8.66 | 8.65 | 8.68 | 8.64 | 8.69 | 8.56 | 8.62 | 8.61 | 8.68 | 8.67 | 8.72 | 8.80 | 8.63 | 8.65 | 8.60 | 8.45 | 8.57 | 8.61 |

Franklin Templeton Investment Funds A(Qdis) HKD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1122 | LU0496365809 | Templeton Global Income Fund | HKD | 11.19 | 11.17 | 11.16 | 11.09 | 10.99 | 10.91 | 11.00 | 11.03 | 11.08 | 11.11 | 11.17 | 11.23 | 11.26 | 11.19 | 11.20 | 11.04 | 10.97 | 11.02 | 10.97 | 10.95 | 11.01 |
| 1417 | LU0800341132 | Franklin Brazil Opportunities Fund | HKD | 7.91 | 7.90 | 7.90 | 7.88 | 7.88 | 7.87 | 7.91 | 7.91 | 7.92 | 7.92 | 7.93 | 7.94 | 7.94 | 7.91 | 7.92 | 7.84 | 7.87 | 7.86 | 7.79 | 7.85 | 7.84 |

Franklin Templeton Investment Funds A(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0813 | LU0029876355 | Templeton Emerging Markets Bond Fund | USD | 13.20 | 13.22 | 13.24 | 13.16 | 13.04 | 13.03 | 13.10 | 13.09 | 13.11 | 13.14 | 13.20 | 13.23 | 13.27 | 13.30 | 13.30 | 13.14 | 13.16 | 13.10 | 12.92 | 12.91 | 12.94 | |
| 1243 | LU0608807946 | Templeton Emerging Markets Balanced Fund | USD | 7.88 | 7.90 | 7.91 | 7.90 | 7.82 | 7.77 | 7.83 | 7.86 | 7.87 | 7.87 | 7.92 | 7.98 | 7.99 | 8.00 | 8.01 | 7.93 | 7.90 | 7.90 | 7.83 | 7.86 | 7.91 | |
| 1416 | LU0800341132 | Franklin Brazil Opportunities Fund | USD | 7.78 | 7.78 | 7.78 | 7.75 | 7.76 | 7.75 | 7.78 | 7.78 | 7.78 | 7.80 | 7.82 | 7.81 | 7.78 | 7.78 | 7.72 | 7.75 | 7.74 | 7.67 | 7.72 | 7.72 | 7.72 | |
| 1460 | LU0909057910 | Franklin Global Listed Infrastructure Fund | USD | 11.67 | 11.71 | 11.70 | 11.70 | 11.71 | 11.71 | 11.76 | 11.87 | 11.87 | 11.87 | 11.87 | 11.95 | 12.01 | 11.99 | 12.01 | 12.03 | 11.96 | 11.97 | 12.02 | 11.98 | 11.94 | 12.03 |

Franklin Templeton Investment Funds A(Qdis) USD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2047 | LU1685367390 | Franklin Diversified Conservative Fund | USD | 9.32 | 9.33 | 9.34 | 9.34 | 9.37 | 9.37 | 9.38 | 9.38 | 9.37 | 9.37 | 9.38 | 9.39 | 9.38 | 9.38 | 9.41 | 9.44 | 9.43 | 9.44 | 9.48 | 9.47 | 9.47 |

Franklin Templeton Investment Funds A(Ydis) CHF-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|----------------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1310 *(H1,H1e) | LU0672653945 | Templeton Global Bond Fund | CHF | 8.76 | 8.75 | 8.77 | 8.73 | 8.71 | 8.68 | 8.71 | 8.69 | 8.68 | 8.71 | 8.71 | 8.74 | 8.74 | 8.71 | 8.72 | 8.63 | 8.63 | 8.63 | 8.56 | 8.58 | 8.59 |

Franklin Templeton Investment Funds A(Ydis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0125 | LU0343523998 | Franklin Global Fundamental Strategies Fund | EUR | 10.88 | 10.88 | 10.89 | 10.82 | 10.85 | 10.75 | 10.82 | 10.79 | 10.81 | 10.86 | 10.89 | 10.91 | 10.91 | 10.79 | 10.86 | 10.76 | 10.71 | 10.79 | 10.77 | 10.79 | 10.84 |
| 0269 | LU0260861518 | Templeton Latin America Fund | EUR | 49.59 | 49.62 | 49.77 | 48.94 | 49.02 | 49.07 | 50.36 | 50.29 | 50.47 | 50.30 | 50.77 | 51.33 | 51.15 | 50.93 | 50.41 | 48.52 | 48.85 | 49.40 | 47.51 | 48.87 | 49.22 |
| 0455 | LU0260861751 | Franklin U.S. Opportunities Fund | EUR | 15.52 | 15.38 | 15.39 | 15.23 | 15.28 | 15.19 | 15.45 | 15.45 | 15.54 | 15.59 | 15.64 | 15.69 | 15.70 | 15.64 | 15.95 | 15.68 | 15.66 | 15.80 | 15.68 | 15.81 | 15.97 |
| 0458 | LU0260862304 | Franklin India Fund | EUR | 54.02 | 54.12 | 55.50 | 56.02 | 56.63 | 56.36 | 57.43 | 57.96 | 57.96 | 57.85 | 58.31 | 58.50 | 58.28 | 57.96 | 58.22 | 58.17 | 57.39 | 58.08 | 57.89 | 58.34 | 58.94 |
| 0461 | LU0260862726 | Franklin Mutual Global Discovery Fund | EUR | 27.45 | 27.47 | 27.44 | 27.27 | 27.32 | 27.07 | 27.30 | 27.24 | 27.35 | 27.46 | 27.59 | 27.69 | 27.66 | 27.34 | 27.59 | 27.27 | 27.70 | 27.36 | 27.36 | 27.41 | 27.61 |
| 0469 | LU0260864003 | Templeton China Fund | EUR | 25.29 | 25.59 | 25.72 | 25.66 | 25.67 | 24.99 | 25.29 | 25.44 | 25.27 | 25.28 | 25.46 | 25.68 | 25.51 | 25.56 | 25.70 | 25.34 | 25.34 | 25.50 | 25.57 | 25.91 | |
| 0552 | LU0229938565 | Franklin Mutual European Fund | EUR | 20.09 | 20.14 | 20.12 | 20.04 | 19.87 | 19.63 | 19.78 | 19.75 | 19.90 | 20.00 | 20.15 | 20.22 | 20.32 | 20.05 | 20.04 | 19.77 | 19.78 | 19.74 | 19.80 | 19.86 | 19.86 |
| 0556 | LU0229939763 | Templeton Asian Growth Fund | EUR | 27.95 | 28.09 | 28.16 | 28.19 | 28.20 | 27.57 | 27.85 | 28.00 | 27.92 | 27.96 | 28.11 | 28.29 | 28.32 | 28.25 | 28.44 | 28.60 | 28.23 | 28.46 | 28.51 | 28.54 | 29.05 |
| 0558 | LU0229940966 | Templeton Eastern Europe Fund | EUR | 22.25 | 22.26 | 22.32 | 22.44 | 22.40 | 22.19 | 22.25 | 22.22 | 22.21 | 22.20 | 22.41 | 22.61 | 22.68 | 22.70 | 22.73 | 22.34 | 22.55 | 22.70 | 22.36 | 22.29 | 22.23 |
| 0661 | LU0300743303 | Templeton Global Bond Fund | EUR | 16.15 | 16.17 | 16.28 | 16.18 | 16.32 | 16.20 | 16.24 | 16.13 | 16.07 | 16.17 | 16.15 | 16.16 | 16.16 | 16.15 | 16.00 | 16.11 | 16.03 | 16.02 | 16.09 | 15.97 | 16.05 |
| 0663 | LU0300745725 | Templeton Global Total Return Fund | EUR | 13.15 | 13.18 | 13.25 | 13.18 | 13.26 | 13.16 | 13.20 | 13.10 | 13.05 | 13.15 | 13.14 | 13.16 | 13.15 | 13.02 | 13.12 | 13.06 | 13.04 | 13.08 | 12.97 | 13.01 | 13.05 |
| 1132 | LU0496367920 | Franklin Gold and Precious Metals Fund | EUR | 4.67 | 4.64 | 4.65 | 4.58 | 4.67 | 4.79 | 4.79 | 4.86 | 4.86 | 4.80 | 4.82 | 4.78 | 4.79 | 4.84 | 4.88 | 4.90 | 4.98 | 5.00 | 4.94 | 4.78 | 4.77 |
| 1140 | LU0496368982 | Franklin European Corporate Bond Fund | EUR | 11.15 | 11.16 | 11.16 | 11.16 | 11.18 | 11.17 | 11.17 | 11.19 | 11.20 | 11.21 | 11.22 | 11.23 | 11.24 | 11.25 | 11.24 | 11.25 | 11.24 | 11.27 | 11.28 | 11.28 | 11.28 |
| 1244 | LU0608808167 | Templeton Emerging Markets Balanced Fund | EUR | 10.51 | 10.56 | 10.60 | 10.59 | 10.60 | 10.48 | 10.56 | 10.55 | 10.53 | 10.55 | 10.61 | 10.67 | 10.66 | 10.62 | 10.68 | 10.64 | 10.59 | 10.63 | 10.56 | 10.61 | 10.68 |
| 1299 | LU0645132811 | Franklin European Dividend Fund | EUR | 12.27 | 12.31 | 12.35 | 12.32 | 12.25 | 12.12 | 12.54 | 12.56 | 12.41 | 12.40 | 12.40 | 12.23 | 12.16 | 12.22 | 12.26 | 12.22 | 12.26 | 12.23 | 12.23 | 12.35 | |
| 1327 | LU0727122938 | Franklin Global Convertible Securities Fund | EUR | 17.76 | 17.63 | 17.69 | 17.61 | 17.72 | 17.61 | 17.80 | 17.75 | 17.76 | 17.79 | 17.78 | 17.81 | 17.67 | 17.89 | 17.72 | 17.66 | 17.76 | 17.66 | 17.73 | 17.83 | |
| 1454 | LU0909060468 | Franklin Global Multi-Asset Income Fund | EUR | 8.63 | 8.63 | 8.64 | 8.62 | 8.65 | 8.63 | 8.66 | 8.66 | 8.69 | 8.69 | 8.69 | 8.69 | 8.69 | 8.65 | 8.71 | 8.71 | 8.69 | 8.73 | 8.75 | 8.75 | 8.78 |
| 1464 | LU0909058306 | Franklin Global Listed Infrastructure Fund | EUR | 13.65 | 13.72 | 13.75 | 13.76 | 13.91 | 13.86 | 13.93 | 13.98 | 13.93 | 13.97 | 14.03 | 14.08 | 14.04 | 13.98 | 14.08 | 14.06 | 14.18 | 14.16 | 14.14 | 14.14 | 14.25 |
| 1611 | LU0226594750 | Franklin Euro Short Duration Bond Fund | EUR | 9.97 | 9.97 | 9.97 | 9.96 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 | 9.97 |
| 1645 | LU1030750571 | Franklin K2 Alternative Strategies Fund | EUR | 12.63 | 12.65 | 12.87 | 12.86 | 12.89 | 12.91 | 13.02 | 12.87 | 12.85 | 12.89 | 12.89 | 12.87 | 12.85 | 12.74 | 12.85 | 12.84 | 12.91 | 12.83 | 12.97 | 13.01 | |
| 1686 | LU1147462677 | Franklin Diversified Balanced Fund | EUR | 11.53 | 11.53 | 11.54 | 11.51 | 11.54 | 11.50 | 11.54 | 11.51 | 11.49 | 11.50 | 11.52 | 11.52 | 11.51 | 11.48 | 11.53 | 11.54 | 11.52 | 11.55 | 11.59 | 11.59 | 11.61 |
| 1691 | LU1147470253 | Franklin Diversified Conservative Fund | EUR | 11.93 | 11.94 | 11.94 | 11.95 | 11.99 | 11.99 | 12.00 | 11.98 | 11.98 | 11.98 | 11.99 | 11.98 | 11.98 | 12.02 | 12.06 | 12.05 | 12.06 | 12.10 | 12.09 | 12.09 | |
| 1696 | LU1147470766 | Franklin Diversified Dynamic Fund | EUR | 11.44 | 11.44 | 11.44 | 11.40 | 11.41 | 11.35 | 11.42 | 11.38 | 11.38 | 11.39 | 11.42 | 11.43 | 11.42 | 11.37 | 11.44 | 11.41 | 11.36 | 11.43 | 11.43 | 11.48 | 11.50 |
| 1904 | LU1446802867 | Franklin K2 Global Macro Opportunities Fund | EUR | 9.38 | 9.42 | 9.46 | 9.47 | 9.61 | 9.51 | 9.53 | 9.48 | 9.44 | 9.48 | 9.48 | 9.46 | 9.35 | 9.46 | 9.50 | 9.47 | 9.53 | 9.58 | 9.61 | 9.63 | |
| 1918 | LU1446804483 | Franklin K2 Long Short Credit Fund | EUR | 9.71 | 9.73 | 9.76 | 9.76 | 9.88 | 9.83 | 9.83 | 9.79 | 9.76 | 9.79 | 9.76 | 9.76 | 9.75 | 9.69 | 9.75 | 9.81 | 9.80 | 9.84 | 9.86 | 9.90 | 9.91 |
| 2083 | LU1774666462 | Templeton Emerging Markets Local Currency Bond Fund | EUR | 9.70 | 9.74 | 9.78 | 9.78 | 9.71 | 9.69 | 9.73 | 9.68 | 9.67 | 9.71 | 9.76 | 9.79 | 9.79 | 9.83 | 9.76 | 9.77 | 9.86 | 9.62 | 9.65 | 9.67 | |

Franklin Templeton Investment Funds A(Ydis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|----------------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1117 *(H1,H1e) | LU0496363937 | Templeton Global Bond Fund | EUR | 8.7 | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1905 | LU1446802941 | Franklin K2 Global Macro Opportunities Fund | USD | 9.57 | 9.59 | 9.60 | 9.62 | 9.65 | 9.59 | 9.62 | 9.61 | 9.60 | 9.62 | 9.64 | 9.65 | 9.65 | 9.60 | 9.65 | 9.64 | 9.62 | 9.64 | 9.68 | 9.69 | 9.70 |
| 1919 | LU1446804566 | Franklin K2 Long Short Credit Fund | USD | 10.35 | 10.35 | 10.35 | 10.36 | 10.36 | 10.36 | 10.37 | 10.37 | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 10.39 | 10.39 | 10.40 | 10.40 | 10.40 | 10.41 | 10.41 | 10.42 |
| 2123 | LU1863844749 | Templeton Euroland Fund | USD | 9.07 | 9.09 | 9.07 | 9.05 | 8.67 | 8.84 | 8.92 | 8.98 | 9.07 | 9.10 | 9.16 | 9.21 | 9.27 | 9.23 | 9.16 | 8.95 | 8.93 | 8.93 | 8.92 | 8.90 | 8.97 |

Franklin Templeton Investment Funds AS(acc) SGD

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1802 | LU1267930656 | Franklin India Fund | SGD | 10.64 | 10.63 | 10.88 | 11.00 | 11.02 | 11.00 | 11.21 | 11.35 | 11.29 | 11.33 | 11.41 | 11.46 | 11.43 | 11.40 | 11.42 | 11.36 | 11.21 | 11.31 | 11.28 | 11.36 | 11.46 |
| 4017 | LU1267930813 | Templeton Shariah Global Equity Fund | SGD | 11.32 | 11.33 | 11.31 | 11.28 | 11.19 | 11.08 | 11.16 | 11.25 | 11.28 | 11.31 | 11.33 | 11.39 | 11.42 | 11.37 | 11.42 | 11.30 | 11.19 | 11.27 | 11.28 | 11.24 | 11.30 |

Franklin Templeton Investment Funds AX (acc)

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0614 | LU0188152226 | Templeton Global Bond Fund | USD | 23.08 | 23.06 | 23.12 | 23.01 | 22.95 | 22.87 | 22.96 | 22.91 | 22.90 | 22.97 | 22.98 | 23.05 | 23.06 | 22.98 | 23.02 | 22.77 | 22.78 | 22.80 | 22.59 | 22.65 | 22.68 |
| 0635 | LU0170468614 | Franklin US Low Duration Fund | USD | 12.39 | 12.40 | 12.39 | 12.40 | 12.40 | 12.40 | 12.40 | 12.41 | 12.41 | 12.42 | 12.42 | 12.42 | 12.43 | 12.44 | 12.44 | 12.45 | 12.45 | 12.46 | 12.45 | 12.46 | 12.45 |
| 0708 | LU0138076046 | Franklin U.S. Government Fund | USD | 15.45 | 15.46 | 15.47 | 15.48 | 15.49 | 15.50 | 15.50 | 15.51 | 15.52 | 15.51 | 15.52 | 15.52 | 15.53 | 15.56 | 15.56 | 15.60 | 15.61 | 15.61 | 15.63 | 15.62 | 15.62 |

Franklin Templeton Investment Funds B (acc)

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0270 | LU0260865315 | Templeton Thailand Fund | USD | 27.64 | 27.43 | 27.54 | 27.27 | 27.48 | 27.49 | 27.53 | 27.55 | 27.74 | 27.61 | 27.41 | 27.29 | 27.48 | 27.50 | 27.55 | 27.54 | 27.55 | 27.54 | 27.41 | 27.48 | 27.69 |

Franklin Templeton Investment Funds B (acc) USD

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0130 | LU0352132525 | Franklin MENA Fund | USD | 5.92 | 5.93 | 5.93 | 5.93 | 5.88 | 5.88 | 5.88 | 5.90 | 5.93 | 5.97 | 5.97 | 6.02 | 6.03 | 6.04 | 6.08 | 6.08 | 6.04 | 6.06 | 6.10 | 6.15 | 6.15 | |
| 1014 | LU0390130666 | Templeton Asian Smaller Companies Fund | USD | 42.87 | 43.19 | 43.41 | 43.62 | 43.32 | 42.82 | 43.17 | 43.84 | 43.94 | 43.65 | 43.97 | 44.31 | 44.20 | 44.15 | 44.29 | 44.07 | 43.56 | 43.86 | 43.95 | 44.24 | 44.59 | |
| 1020 | LU0390136819 | Templeton Frontier Markets Fund | USD | 14.88 | 14.94 | 14.93 | 14.92 | 14.86 | 14.82 | 14.85 | 14.84 | 14.92 | 14.97 | 15.03 | 15.12 | 15.03 | 15.12 | 15.09 | 14.99 | 14.92 | 14.92 | 14.84 | 14.88 | 14.91 | |
| 1146 | LU0496371369 | Franklin Natural Resources Fund | USD | 6.47 | 6.48 | 6.45 | 6.33 | 6.26 | 6.14 | 6.24 | 6.31 | 6.39 | 6.38 | 6.49 | 6.48 | 6.57 | 6.60 | 6.38 | 6.38 | 6.47 | 6.44 | 6.48 | 6.48 | 6.48 | |
| 1147 | LU0496371799 | Templeton China Fund | USD | 12.39 | 12.51 | 12.53 | 12.51 | 12.37 | 12.09 | 12.25 | 12.38 | 12.34 | 12.31 | 12.42 | 12.54 | 12.56 | 12.55 | 12.51 | 12.50 | 12.29 | 12.30 | 12.35 | 12.36 | 12.47 | |
| 1483 | LU0962742465 | Franklin GCC Bond Fund | USD | 12.26 | 12.25 | 12.23 | 12.23 | 12.22 | 12.22 | 12.23 | 12.26 | 12.27 | 12.28 | 12.31 | 12.33 | 12.32 | 12.38 | 12.45 | 12.45 | 12.45 | 12.45 | 12.45 | 12.45 | 12.45 | 12.46 |

Franklin Templeton Investment Funds B(Mdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1051 | LU0441902144 | Franklin Euro High Yield Fund | EUR | 10.47 | 10.48 | 10.48 | 10.47 | 10.46 | 10.40 | 10.41 | 10.43 | 10.44 | 10.46 | 10.46 | 10.47 | 10.49 | 10.48 | 10.47 | 10.47 | 10.46 | 10.47 | 10.48 | 10.48 | 10.50 |

Franklin Templeton Investment Funds B(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1050 | LU0441902060 | Templeton Emerging Markets Bond Fund | USD | 7.27 | 7.28 | 7.29 | 7.24 | 7.18 | 7.11 | 7.15 | 7.15 | 7.16 | 7.17 | 7.21 | 7.24 | 7.24 | 7.25 | 7.26 | 7.17 | 7.18 | 7.15 | 7.05 | 7.05 | 7.06 |
| 1145 | LU0496371013 | Franklin Euro High Yield Fund | USD | 8.49 | 8.47 | 8.45 | 8.44 | 8.34 | 8.33 | 8.35 | 8.40 | 8.44 | 8.43 | 8.44 | 8.47 | 8.49 | 8.54 | 8.49 | 8.43 | 8.44 | 8.41 | 8.40 | 8.39 | 8.40 |

Franklin Templeton Investment Funds C(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1026 | LU0390137460 | Templeton Frontier Markets Fund | USD | 16.04 | 16.10 | 16.09 | 16.08 | 16.02 | 15.98 | 16.01 | 16.00 | 16.08 | 16.13 | 16.20 | 16.30 | 16.20 | 16.30 | 16.27 | 16.17 | 16.09 | 16.09 | 16.00 | 16.05 | 16.08 | |
| 1250 | LU0608009488 | Templeton Emerging Markets Balanced Fund | USD | 9.48 | 9.51 | 9.52 | 9.51 | 9.42 | 9.35 | 9.43 | 9.47 | 9.48 | 9.47 | 9.54 | 9.61 | 9.61 | 9.63 | 9.64 | 9.54 | 9.51 | 9.51 | 9.43 | 9.46 | 9.52 | |
| 1975 | LU1586271592 | Franklin US Low Duration Fund | USD | 9.99 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.01 | 10.01 | 10.01 | 10.02 | 10.02 | 10.02 | 10.03 | 10.03 | 10.03 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 | 10.04 |
| 1976 | LU1586271758 | Templeton Global Bond Fund | USD | 10.09 | 10.09 | 10.11 | 10.06 | 10.04 | 10.00 | 10.04 | 10.02 | 10.01 | 10.05 | 10.05 | 10.08 | 10.08 | 10.07 | 9.95 | 9.96 | 9.97 | 9.88 | 9.90 | 9.94 | 9.92 | |
| 1977 | LU1586271915 | Templeton Global Total Return Fund | USD | 9.98 | 9.98 | 10.00 | 9.95 | 9.90 | 9.87 | 9.91 | 9.88 | 9.87 | 9.92 | 9.93 | 9.96 | 9.96 | 9.93 | 9.95 | 9.84 | 9.84 | 9.84 | 9.74 | 9.75 | 9.77 | |
| 1978 | LU1586272137 | Franklin Strategic Income Fund | USD | 10.16 | 10.17 | 10.17 | 10.17 | 10.16 | 10.16 | 10.16 | 10.18 | 10.19 | 10.19 | 10.21 | 10.22 | 10.23 | 10.24 | 10.25 | 10.24 | 10.25 | 10.25 | 10.26 | 10.26 | 10.26 | 10.26 |
| 1979 | LU1586272301 | Templeton Global Income Fund | USD | 10.06 | 10.05 | 10.04 | 9.98 | 9.88 | 9.82 | 9.90 | 9.92 | 9.97 | 10.00 | 10.04 | 10.10 | 10.13 | 10.07 | 10.07 | 9.93 | 9.87 | 9.91 | 9.87 | 9.85 | 9.90 | |
| 1980 | LU1586272566 | Franklin K2 Alternative Strategies Fund | USD | 10.32 | 10.31 | 10.30 | 10.29 | 10.28 | 10.26 | 10.29 | 10.29 | 10.30 | 10.31 | 10.33 | 10.33 | 10.33 | 10.31 | 10.28 | 10.28 | 10.28 | 10.28 | 10.29 | 10.30 | 10.33 | 10.33 |
| 2084 | LU1774665440 | Templeton Emerging Markets Local Currency Bond Fund | USD | 9.26 | 9.27 | 9.28 | 9.22 | 9.12 | 9.14 | 9.18 | 9.18 | 9.18 | 9.20 | 9.22 | 9.27 | 9.32 | 9.33 | 9.38 | 9.38 | 9.25 | 9.28 | 9.23 | 9.08 | 9.09 | 9.10 |
| 2127 | LU1863845399 | Franklin NextStep Conservative Fund | USD | 10.02 | 10.02 | 10.02 | 10.02 | 10.00 | 9.97 | 9.99 | 10.01 | 10.03 | 10.03 | 10.05 | 10.06 | 10.08 | 10.08 | 10.10 | 10.08 | 10.07 | 10.08 | 10.08 | 10.08 | 10.08 | 10.09 |
| 2128 | LU1863845472 | Franklin NextStep Moderate Fund | USD | 9.83 | 9.84 | 9.83 | 9.81 | 9.76 | 9.71 | 9.76 | 9.80 | 9.85 | 9.84 | 9.88 | 9.89 | 9.93 | 9.91 | 9.94 | 9.89 | 9.86 | 9.87 | 9.86 | 9.86 | 9.89 | 9.89 |
| 2129 | LU1863845555 | Franklin NextStep Growth Fund | USD | 9.74 | 9.74 | 9.74 | 9.71 | 9.65 | 9.58 | 9.64 | 9.70 | 9.75 | 9.74 | 9.79 | 9.80 | 9.85 | 9.82 | 9.86 | 9.79 | 9.75 | 9.76 | 9.75 | 9.75 | 9.79 | 9.79 |
| 2130 | LU1863845639 | Franklin Global Convertible Securities Fund | USD | 10.27 | 10.17 | 10.17 | 10.13 | 10.08 | 10.05 | 10.17 | 10.20 | 10.23 | 10.22 | 10.23 | 10.25 | 10.28 | 10.26 | 10.34 | 10.17 | 10.16 | 10.17 | 10.09 | 10.12 | 10.17 | 10.17 |

Franklin Templeton Investment Funds C(acc) USD-H1

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1981 | LU1586272996 | Franklin Global Multi-Asset Income Fund | USD | 9.34 | 9.35 | 9.36 | 9.35 | 9.36 | 9.35 | 9.39 | 9.38 | 9.39 | 9.40 | 9.42 | 9.42 | 9.42 | 9.39 | 9.45 | 9.45 | 9.43 | 9.48 | 9.50 | 9.50 | 9.53 |
| 2126 | LU1863845126 | Templeton Euroland Fund | USD | 9.44 | 9.48 | 9.49 | 9.47 | 9.38 | 9.32 | 9.39 | 9.41 | 9.48 | 9.54 | 9.58 | 9.62 | 9.67 | 9.58 | 9.55 | 9.39 | 9.35 | 9.40 | 9.40 | 9.40 | 9.48 |
| 2133 | LU1863845985 | Franklin European Small-Mid Cap Growth Fund | USD | 9.20 | 9.22 | 9.24 | 9.28 | 9.26 | 9.17 | 9.18 | 9.20 | 9.27 | 9.36 | 9.45 | 9.42 | 9.45 | 9.31 | 9.32 | 9.22 | 9.12 | 9.17 | 9.20 | 9.22 | 9.25 |

Franklin Templeton Investment Funds F(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währing | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1982 | LU1573964712 | Franklin Biotechnology Discovery Fund | USD | 10.77 | 10.80 | 10.71 | 10.29 | 10.24 | 10.19 | 10.41 | 10.52 | 10.64 | 10.58 | 10.67 | 10.73 | 10.72 | 10.85 | 10.58 | 10.18 | 10.19 | 10.40 | 10.22 | 10.30 | 10.47 |
| 1985 | LU1573965107 | Franklin Natural Resources Fund | USD | 9.16 | 9.17 | 9.12 | 8.96 | 8.86 | 8.69 | 8.83 | 8.93 | 9.04 | 9.05 | 9.02 | 9.18 | 9.16 | 9.29 | 9.33 | 9.03 | 9.03 | 9.16 | 9.11 | 9.17 | 9.17 |
| 1986 | LU1573965289 | Franklin U.S. Opportunities Fund | USD | 12.93 | 12.79 | 12.76 | 12.63 | 12.54 | 12.51 | 12.74 | 12.80 | 12.91 | 12.92 | 12.98 | 13.04 | 13.07 | 13.09 | 13.29 | 12.98 | 12.98 | 13.05 | 12.92 | 13.01 | 13.12 |
| 1987 | LU1573965446 | Templeton Asian Smaller Companies Fund | USD | | | | | | | | | | | | | | | | | | | | | |

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|-------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1972 | LU157396253 | Franklin Global Multi-Asset Income Fund | EUR | 8.10 | 8.11 | 8.11 | 8.10 | 8.12 | 8.10 | 8.13 | 8.13 | 8.13 | 8.14 | 8.16 | 8.16 | 8.15 | 8.12 | 8.17 | 8.18 | 8.16 | 8.20 | 8.21 | 8.22 | 8.24 |

Franklin Templeton Investment Funds I (acc)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0381 | LU0229949309 | Franklin Global Real Estate Fund | USD | 14.34 | 14.38 | 14.42 | 14.36 | 14.35 | 14.36 | 14.50 | 14.60 | 14.65 | 14.68 | 14.67 | 14.65 | 14.64 | 14.67 | 14.80 | 14.77 | 14.75 | 14.89 | 14.88 | 14.92 | 14.88 |
| 0390 | LU0229951032 | Templeton Asian Bond Fund | USD | 19.68 | 19.61 | 19.63 | 19.62 | 19.59 | 19.48 | 19.52 | 19.48 | 19.50 | 19.54 | 19.51 | 19.52 | 19.53 | 19.42 | 19.47 | 19.35 | 19.33 | 19.35 | 19.28 | 19.28 | 19.34 |
| 0417 | LU0286667100 | Franklin U.S. Government Fund | USD | 14.11 | 14.13 | 14.13 | 14.14 | 14.16 | 14.16 | 14.16 | 14.18 | 14.18 | 14.17 | 14.18 | 14.18 | 14.18 | 14.19 | 14.22 | 14.23 | 14.26 | 14.26 | 14.27 | 14.28 | 14.28 |
| 0432 | LU0300738357 | Franklin Strategic Income Fund | USD | 16.48 | 16.50 | 16.50 | 16.50 | 16.49 | 16.48 | 16.46 | 16.53 | 16.54 | 16.57 | 16.57 | 16.58 | 16.61 | 16.62 | 16.64 | 16.62 | 16.64 | 16.63 | 16.64 | 16.65 | 16.68 |
| 0571 | LU0229944334 | Templeton Latin America Fund | USD | 21.09 | 21.06 | 21.06 | 20.71 | 20.53 | 20.63 | 21.19 | 21.26 | 21.40 | 21.28 | 21.51 | 21.79 | 21.74 | 21.78 | 21.78 | 21.45 | 20.52 | 20.69 | 20.84 | 20.01 | 20.54 |
| 0584 | LU0211327647 | Templeton Global Income Fund | USD | 21.81 | 21.79 | 21.76 | 21.83 | 21.43 | 21.28 | 21.46 | 21.51 | 21.62 | 21.68 | 21.78 | 21.89 | 21.97 | 21.83 | 21.85 | 21.54 | 21.41 | 21.50 | 21.40 | 21.37 | 21.48 |
| 0600 | LU0195949966 | Franklin Mutual U.S. Value Fund | USD | 23.21 | 23.16 | 23.07 | 22.87 | 22.70 | 22.62 | 22.87 | 22.93 | 23.06 | 23.08 | 23.15 | 23.24 | 23.16 | 22.96 | 23.12 | 22.65 | 22.62 | 22.84 | 22.77 | 22.84 | 22.93 |
| 0601 | LU0195950059 | Franklin Mutual European Fund | EUR | 22.68 | 22.74 | 22.72 | 22.64 | 22.44 | 22.16 | 22.34 | 22.31 | 22.48 | 22.59 | 22.76 | 22.84 | 22.95 | 22.84 | 22.96 | 22.34 | 22.25 | 22.30 | 22.37 | 22.22 | 22.37 |
| 0603 | LU0195950489 | Templeton Euroland Fund | EUR | 21.34 | 21.42 | 21.44 | 21.39 | 21.20 | 21.05 | 21.22 | 21.26 | 21.40 | 21.54 | 21.64 | 21.73 | 21.83 | 21.62 | 21.55 | 21.21 | 21.12 | 21.21 | 21.22 | 21.21 | 21.39 |
| 0605 | LU0195950729 | Templeton Global Smaller Companies Fund | USD | 19.90 | 19.89 | 19.85 | 19.70 | 19.43 | 19.35 | 19.50 | 19.59 | 19.68 | 19.63 | 19.76 | 19.85 | 19.85 | 19.77 | 19.72 | 19.34 | 19.25 | 19.39 | 19.40 | 19.40 | 19.56 |
| 0607 | LU0195951024 | Templeton China Fund | USD | 37.30 | 37.67 | 37.74 | 37.67 | 37.27 | 36.43 | 36.91 | 37.31 | 37.17 | 37.09 | 37.42 | 37.81 | 37.86 | 37.83 | 37.73 | 37.69 | 37.07 | 37.09 | 37.25 | 37.28 | 37.62 |
| 0608 | LU0195951297 | Templeton Eastern Europe Fund | EUR | 17.06 | 17.07 | 17.12 | 17.21 | 17.18 | 17.02 | 17.07 | 17.04 | 17.04 | 17.03 | 17.19 | 17.34 | 17.40 | 17.42 | 17.44 | 17.14 | 17.31 | 17.42 | 17.16 | 17.10 | 17.06 |
| 0609 | LU0195951610 | Templeton Emerging Markets Fund | USD | 27.51 | 27.62 | 27.66 | 27.71 | 27.40 | 27.07 | 27.37 | 27.60 | 27.63 | 27.50 | 27.66 | 27.81 | 28.04 | 28.09 | 28.07 | 27.78 | 27.61 | 27.72 | 27.62 | 27.76 | 28.01 |
| 0617 | LU0195948822 | Franklin Biotechnology Discovery Fund | USD | 49.18 | 49.32 | 48.94 | 47.02 | 46.81 | 46.58 | 47.56 | 48.07 | 48.65 | 48.34 | 48.78 | 49.05 | 49.01 | 48.71 | 48.39 | 46.54 | 46.60 | 47.55 | 46.73 | 47.10 | 47.89 |
| 0618 | LU0195949390 | Franklin European Growth Fund | EUR | 31.56 | 31.66 | 31.64 | 31.57 | 31.13 | 30.72 | 30.96 | 30.88 | 30.98 | 31.10 | 31.25 | 31.22 | 31.37 | 31.26 | 30.80 | 30.52 | 30.75 | 30.70 | 30.64 | 30.85 | |
| 0632 | LU0195953400 | Franklin US Low Duration Fund | USD | 13.42 | 13.43 | 13.43 | 13.43 | 13.43 | 13.43 | 13.44 | 13.45 | 13.45 | 13.45 | 13.46 | 13.46 | 13.46 | 13.48 | 13.48 | 13.49 | 13.50 | 13.50 | 13.50 | 13.50 | 13.50 |
| 0633 | LU0195953582 | Franklin Euro Government Bond Fund | EUR | 15.66 | 15.67 | 15.68 | 15.72 | 15.76 | 15.78 | 15.76 | 15.77 | 15.76 | 15.76 | 15.76 | 15.78 | 15.77 | 15.77 | 15.81 | 15.85 | 15.84 | 15.85 | 15.87 | 15.86 | 15.85 |
| 0636 | LU0195953749 | Templeton Global Climate Change Fund | EUR | 21.75 | 21.81 | 21.77 | 21.67 | 21.55 | 21.29 | 21.48 | 21.56 | 21.61 | 21.72 | 21.86 | 21.93 | 22.03 | 21.85 | 21.95 | 21.69 | 21.52 | 21.73 | 21.78 | 21.74 | 21.89 |
| 0700 | LU0195951883 | Franklin Income Fund | USD | 22.20 | 22.21 | 22.21 | 22.14 | 22.06 | 22.00 | 22.14 | 22.18 | 22.25 | 22.26 | 22.31 | 22.36 | 22.39 | 22.38 | 22.43 | 22.31 | 22.26 | 22.37 | 22.35 | 22.34 | 22.39 |
| 0701 | LU0109396968 | Templeton Global Fund | USD | 24.10 | 24.04 | 23.98 | 23.81 | 23.49 | 23.32 | 23.55 | 23.69 | 23.90 | 23.91 | 24.05 | 24.19 | 24.26 | 24.09 | 24.07 | 23.68 | 23.56 | 23.67 | 23.65 | 23.56 | 23.71 |
| 0704 | LU0114763096 | Templeton Growth (Euro) Fund | EUR | 19.96 | 19.92 | 19.89 | 19.73 | 19.67 | 19.47 | 19.64 | 19.67 | 19.75 | 19.82 | 19.90 | 19.97 | 20.02 | 19.76 | 19.84 | 19.61 | 19.47 | 19.83 | 19.65 | 19.63 | 19.76 |
| 0715 | LU0195951966 | Templeton Emerging Markets Bond Fund | USD | 27.20 | 27.24 | 27.29 | 27.12 | 26.88 | 26.85 | 27.01 | 26.98 | 27.01 | 27.09 | 27.12 | 27.19 | 27.24 | 27.31 | 27.30 | 27.42 | 27.10 | 27.13 | 27.01 | 26.63 | 26.62 |
| 0716 | LU0195952261 | Franklin Euro High Yield Fund | EUR | 21.09 | 21.11 | 21.11 | 21.09 | 21.07 | 21.03 | 21.05 | 21.07 | 21.12 | 21.14 | 21.21 | 21.24 | 21.27 | 21.29 | 21.19 | 21.17 | 21.16 | 21.19 | 21.20 | 21.21 | 21.24 |
| 0718 | LU0195952774 | Franklin European Total Return Fund | EUR | 14.63 | 14.63 | 14.66 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 | 14.68 |
| 0719 | LU0195952857 | Templeton Global Bond (Euro) Fund | EUR | 16.11 | 16.10 | 16.11 | 16.08 | 16.03 | 16.04 | 16.07 | 16.02 | 16.04 | 16.06 | 16.05 | 16.06 | 16.06 | 16.02 | 16.03 | 15.96 | 15.93 | 15.92 | 15.84 | 15.83 | 15.86 |

Franklin Templeton Investment Funds I (Mdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0684 | LU0152908992 | Franklin High Yield Fund | USD | 9.44 | 9.44 | 9.43 | 9.42 | 9.40 | 9.34 | 9.35 | 9.36 | 9.40 | 9.42 | 9.42 | 9.43 | 9.45 | 9.46 | 9.45 | 9.46 | 9.45 | 9.45 | 9.46 | 9.46 | 9.46 |
| 0707 | LU0139222334 | Franklin U.S. Government Fund | USD | 9.32 | 9.33 | 9.33 | 9.34 | 9.35 | 9.33 | 9.33 | 9.34 | 9.34 | 9.34 | 9.34 | 9.34 | 9.35 | 9.36 | 9.37 | 9.39 | 9.39 | 9.40 | 9.41 | 9.40 | 9.40 |

Franklin Templeton Investment Funds I (Qdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0279 | LU0260869499 | Templeton Emerging Markets Bond Fund | USD | 10.68 | 10.69 | 10.71 | 10.64 | 10.55 | 10.53 | 10.60 | 10.59 | 10.60 | 10.63 | 10.68 | 10.73 | 10.73 | 10.75 | 10.76 | 10.63 | 10.65 | 10.60 | 10.45 | 10.45 | 10.47 |

Franklin Templeton Investment Funds I (Ydis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0299 | LU0229041164 | Franklin Euro High Yield Fund | EUR | 9.37 | 9.38 | 9.38 | 9.38 | 9.37 | 9.35 | 9.36 | 9.38 | 9.39 | 9.40 | 9.40 | 9.42 | 9.43 | 9.42 | 9.42 | 9.41 | 9.41 | 9.42 | 9.42 | 9.43 | 9.44 |
| 0460 | LU0208625659 | Franklin Mutual European Fund | EUR | 17.58 | 17.63 | 17.61 | 17.55 | 17.40 | 17.18 | 17.32 | 17.30 | 17.42 | 17.51 | 17.64 | 17.71 | 17.79 | 17.56 | 17.55 | 17.32 | 17.25 | 17.29 | 17.34 | 17.22 | 17.35 |

Franklin Templeton Investment Funds I PF(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1497 | LU1956854522 | Franklin K2 Long Short Credit Fund | EUR | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.01 | 10.01 | 10.01 | 10.01 | 10.01 | 10.02 | 10.02 | 10.03 |
| 2140 | LU1908332833 | Franklin K2 Alternative Strategies Fund | EUR | 10.12 | 10.11 | 10.10 | 10.09 | 10.08 | 10.06 | 10.08 | 10.09 | 10.09 | 10.10 | 10.11 | 10.12 | 10.11 | 10.09 | 10.12 | 10.06 | 10.07 | 10.09 | 10.08 | 10.08 | 10.11 |

Franklin Templeton Investment Funds I PF(Ydis)EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2141 | LU1908332916 | Franklin K2 Alternative Strategies Fund | EUR | 10.12 | 10.11 | 10.10 | 10.09 | 10.08 | 10.06 | 10.09 | 10.09 | 10.10 | 10.11 | 10.12 | 10.13 | 10.12 | 10.10 | 10.12 | 10.07 | 10.08 | 10.10 | 10.09 | 10.09 | 10.12 |

Franklin Templeton Investment Funds I (acc) CAD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13. |
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|

Franklin Templeton Investment Funds I(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0115 | LU0306775997 | Franklin Global Small-Mid Cap Growth Fund | USD | 17.72 | 17.64 | 17.80 | 17.55 | 17.28 | 17.23 | 17.41 | 17.45 | 17.80 | 17.67 | 17.77 | 17.88 | 17.81 | 17.73 | 17.71 | 17.46 | 17.35 | 17.35 | 17.40 | 17.40 | 17.51 |
| 0134 | LU0302133993 | Franklin MENA Fund | USD | 7.66 | 7.69 | 7.69 | 7.69 | 7.62 | 7.61 | 7.63 | 7.64 | 7.69 | 7.74 | 7.74 | 7.81 | 7.82 | 7.84 | 7.89 | 7.88 | 7.84 | 7.87 | 7.92 | 7.98 | 7.98 |
| 0150 | LU0306775432 | Franklin High Yield Fund | USD | 19.45 | 19.45 | 19.44 | 19.41 | 19.37 | 19.34 | 19.37 | 19.42 | 19.45 | 19.47 | 19.51 | 19.52 | 19.54 | 19.56 | 19.59 | 19.56 | 19.54 | 19.58 | 19.58 | 19.60 | 19.64 |
| 0291 | LU0206071636 | Franklin European Small-Mid Cap Growth Fund | USD | 51.31 | 51.30 | 51.26 | 51.46 | 50.81 | 50.52 | 50.82 | 50.93 | 51.52 | 51.86 | 52.42 | 52.36 | 52.61 | 52.14 | 51.89 | 51.02 | 50.53 | 50.59 | 50.68 | 50.71 | 50.83 |
| 0355 | LU0231791996 | Franklin Japan Fund | USD | 10.03 | 10.11 | 10.05 | 10.05 | 9.97 | 9.81 | 9.87 | 10.00 | 9.91 | 9.84 | 9.94 | 9.99 | 9.98 | 10.03 | 10.02 | 10.12 | 9.87 | 10.07 | 10.12 | 9.95 | 9.97 |
| 0366 | LU0231204701 | Franklin India Fund | USD | 38.81 | 38.81 | 38.68 | 40.06 | 40.05 | 40.03 | 40.82 | 41.40 | 41.30 | 41.34 | 41.74 | 41.96 | 41.84 | 41.87 | 41.85 | 41.55 | 41.06 | 41.39 | 41.19 | 41.42 | 41.83 |
| 0424 | LU0300736906 | Franklin Natural Resources Fund | USD | 6.95 | 6.96 | 6.92 | 6.80 | 6.72 | 6.59 | 6.70 | 6.78 | 6.87 | 6.85 | 6.97 | 6.96 | 7.06 | 7.09 | 6.86 | 6.96 | 6.86 | 6.96 | 6.92 | 6.96 | 6.97 |
| 0435 | LU0300736944 | Templeton Emerging Markets Smaller Companies Fund | USD | 13.19 | 13.26 | 13.32 | 13.34 | 13.21 | 13.10 | 13.21 | 13.38 | 13.40 | 13.33 | 13.42 | 13.50 | 13.48 | 13.48 | 13.47 | 13.37 | 13.26 | 13.32 | 13.31 | 13.39 | 13.50 |
| 0598 | LU0211332308 | Franklin Mutual Global Discovery Fund | USD | 21.53 | 21.50 | 21.42 | 21.29 | 21.10 | 20.99 | 21.19 | 21.24 | 21.40 | 21.43 | 21.56 | 21.69 | 21.68 | 21.57 | 21.66 | 21.23 | 21.15 | 21.29 | 21.25 | 21.25 | 21.40 |
| 0616 | LU0195948665 | Franklin U.S. Opportunities Fund | USD | 44.70 | 44.22 | 44.12 | 43.67 | 43.35 | 43.25 | 44.05 | 44.26 | 44.66 | 44.67 | 44.89 | 45.12 | 45.21 | 45.30 | 45.99 | 44.92 | 44.92 | 45.17 | 44.73 | 45.02 | 45.44 |
| 0620 | LU0181996547 | Franklin Select U.S. Equity Fund | USD | 24.60 | 24.43 | 24.37 | 24.13 | 23.94 | 23.85 | 24.25 | 24.34 | 24.50 | 24.52 | 24.68 | 24.78 | 24.73 | 25.05 | 24.47 | 24.45 | 24.60 | 24.41 | 24.45 | 24.55 | 24.74 |
| 0622 | LU0181996454 | Templeton Asian Growth Fund | USD | 37.04 | 37.14 | 37.14 | 37.18 | 36.79 | 36.25 | 36.51 | 36.89 | 36.90 | 36.85 | 37.11 | 37.43 | 37.51 | 37.63 | 37.72 | 37.69 | 37.26 | 37.41 | 37.41 | 37.51 | 38.04 |
| 0624 | LU0181997262 | Templeton Global Bond Fund | USD | 26.05 | 26.03 | 26.10 | 25.97 | 25.91 | 25.82 | 25.92 | 25.86 | 25.85 | 25.94 | 25.95 | 26.03 | 26.04 | 25.94 | 26.00 | 25.71 | 25.73 | 25.74 | 25.51 | 25.58 | 25.62 |
| 0721 | LU0195953152 | Templeton Global Total Return Fund | USD | 30.17 | 30.15 | 30.23 | 30.07 | 29.93 | 29.83 | 29.95 | 29.86 | 29.84 | 29.98 | 30.02 | 30.12 | 30.13 | 30.02 | 30.10 | 29.76 | 29.76 | 29.75 | 29.45 | 29.48 | 29.54 |
| 0774 | LU0229946115 | Templeton BRIC Fund | USD | 21.12 | 21.22 | 21.30 | 21.35 | 21.02 | 20.75 | 21.14 | 21.34 | 21.37 | 21.26 | 21.47 | 21.75 | 21.71 | 21.57 | 21.26 | 21.14 | 21.25 | 21.07 | 21.33 | 21.49 | |
| 1004 | LU0300133671 | Franklin World Perspectives Fund | USD | 24.94 | 24.89 | 24.86 | 24.74 | 24.49 | 24.34 | 24.65 | 24.77 | 24.98 | 24.88 | 25.05 | 25.17 | 25.19 | 25.15 | 25.31 | 24.85 | 24.73 | 24.88 | 24.76 | 24.80 | 25.01 |
| 1016 | LU0300133223 | Templeton Asian Smaller Companies Fund | USD | 52.69 | 53.10 | 53.37 | 53.63 | 53.27 | 52.68 | 53.09 | 53.92 | 54.05 | 53.89 | 54.10 | 54.52 | 54.39 | 54.33 | 54.50 | 54.24 | 53.63 | 54.00 | 54.11 | 54.48 | 54.92 |
| 1021 | LU0300136900 | Templeton Frontier Markets Fund | USD | 20.14 | 20.22 | 20.20 | 20.19 | 20.12 | 20.07 | 20.12 | 20.10 | 20.21 | 20.27 | 20.35 | 20.48 | 20.36 | 20.48 | 20.45 | 20.32 | 20.22 | 20.22 | 20.12 | 20.18 | 20.22 |
| 1135 | LU0496369554 | Franklin Gold and Precious Metals Fund | USD | 4.31 | 4.28 | 4.27 | 4.21 | 4.24 | 4.37 | 4.48 | 4.48 | 4.41 | 4.43 | 4.40 | 4.42 | 4.50 | 4.51 | 4.49 | 4.58 | 4.58 | 4.52 | 4.36 | 4.35 | |
| 1186 | LU0543701090 | Franklin Global Aggregate Bond Fund | USD | 11.04 | 11.05 | 11.05 | 11.05 | 11.02 | 11.04 | 11.05 | 11.07 | 11.09 | 11.07 | 11.09 | 11.11 | 11.11 | 11.11 | 11.16 | 11.17 | 11.18 | 11.17 | 11.18 | 11.16 | 11.16 |
| 1263 | LU0626261944 | Franklin Technology Fund | USD | 29.21 | 28.91 | 28.87 | 28.64 | 28.41 | 28.38 | 29.02 | 29.15 | 29.29 | 29.35 | 29.62 | 29.67 | 29.84 | 29.86 | 30.51 | 29.72 | 29.64 | 29.84 | 29.47 | 29.60 | 29.92 |
| 1324 | LU0727122698 | Franklin Global Convertible Securities Fund | USD | 16.24 | 16.08 | 16.09 | 16.02 | 15.94 | 15.91 | 16.10 | 16.13 | 16.19 | 16.18 | 16.20 | 16.23 | 16.27 | 16.24 | 16.37 | 16.10 | 16.08 | 16.10 | 15.98 | 16.02 | 16.10 |
| 1337 | LU0727124041 | Franklin Global Aggregate Investment Grade Bond Fund | USD | 10.73 | 10.75 | 10.74 | 10.75 | 10.74 | 10.75 | 10.76 | 10.79 | 10.81 | 10.78 | 10.81 | 10.82 | 10.82 | 10.87 | 10.86 | 10.89 | 10.80 | 10.88 | 10.89 | 10.87 | 10.87 |
| 1400 | LU0800341488 | Franklin Brazil Opportunities Fund | USD | 12.07 | 12.07 | 12.06 | 12.02 | 12.03 | 12.02 | 12.08 | 12.09 | 12.10 | 12.11 | 12.13 | 12.12 | 12.08 | 12.10 | 11.97 | 12.02 | 12.00 | 11.90 | 11.87 | 11.98 | |
| 1466 | LU0909058561 | Franklin Global Listed Infrastructure Fund | USD | 14.46 | 14.50 | 14.49 | 14.50 | 14.51 | 14.51 | 14.59 | 14.72 | 14.72 | 14.80 | 14.89 | 14.86 | 14.88 | 14.92 | 14.83 | 14.83 | 14.90 | 14.85 | 14.80 | 14.91 | |
| 1482 | LU0962741145 | Franklin GCC Bond Fund | USD | 13.78 | 13.76 | 13.74 | 13.75 | 13.74 | 13.73 | 13.75 | 13.78 | 13.80 | 13.81 | 13.84 | 13.87 | 13.91 | 13.93 | 14.01 | 14.01 | 14.01 | 14.01 | 14.01 | 14.01 | 14.03 |
| 1647 | LU1093756838 | Franklin K2 Alternative Strategies Fund | USD | 11.70 | 11.69 | 11.68 | 11.67 | 11.66 | 11.64 | 11.67 | 11.68 | 11.69 | 11.70 | 11.71 | 11.72 | 11.72 | 11.70 | 11.72 | 11.67 | 11.67 | 11.69 | 11.68 | 11.69 | 11.72 |
| 1670 | LU1129997109 | Franklin Asia Credit Fund | USD | 11.23 | 11.25 | 11.26 | 11.29 | 11.31 | 11.31 | 11.32 | 11.35 | 11.36 | 11.37 | 11.39 | 11.41 | 11.40 | 11.42 | 11.45 | 11.48 | 11.49 | 11.50 | 11.52 | 11.54 | 11.51 |
| 1823 | LU1353033647 | Franklin Flexible Alpha Bond Fund | USD | 10.54 | 10.54 | 10.55 | 10.55 | 10.54 | 10.54 | 10.54 | 10.55 | 10.55 | 10.56 | 10.56 | 10.57 | 10.57 | 10.57 | 10.58 | 10.57 | 10.57 | 10.57 | 10.57 | 10.58 | 10.58 |
| 1908 | LU1446803246 | Franklin K2 Global Macro Opportunities Fund | USD | 9.76 | 9.78 | 9.80 | 9.81 | 9.84 | 9.78 | 9.81 | 9.81 | 9.80 | 9.82 | 9.83 | 9.85 | 9.84 | 9.79 | 9.85 | 9.82 | 9.84 | 9.87 | 9.86 | 9.90 | |
| 1922 | LU1446804696 | Franklin K2 Long Short Credit Fund | USD | 10.72 | 10.72 | 10.73 | 10.73 | 10.73 | 10.73 | 10.74 | 10.75 | 10.75 | 10.76 | 10.76 | 10.76 | 10.76 | 10.77 | 10.77 | 10.78 | 10.78 | 10.79 | 10.79 | 10.81 | |
| 1936 | LU1446801893 | Templeton Global Currency Fund | USD | 10.70 | 10.70 | 10.73 | 10.68 | 10.64 | 10.63 | 10.65 | 10.65 | 10.64 | 10.67 | 10.70 | 10.73 | 10.74 | 10.75 | 10.66 | 10.69 | 10.68 | 10.60 | 10.62 | 10.63 | |
| 2087 | LU1774669975 | Templeton Emerging Markets Local Currency Bond Fund | USD | 9.40 | 9.41 | 9.42 | 9.35 | 9.26 | 9.28 | 9.32 | 9.32 | 9.34 | 9.36 | 9.41 | 9.47 | 9.47 | 9.52 | 9.40 | 9.42 | 9.37 | 9.23 | 9.24 | 9.25 | |
| 2134 | LU1926204220 | Franklin Emerging Markets Debt Opportunities Hard Currency F | USD | 10.14 | 10.13 | 10.12 | 10.13 | 10.12 | 10.11 | 10.14 | 10.16 | 10.17 | 10.18 | 10.21 | 10.23 | 10.24 | 10.24 | 10.28 | 10.25 | 10.25 | 10.27 | 10.24 | 10.24 | 10.27 |
| 4001 | LU0792756628 | Franklin Global Sukuk Fund | USD | 11.78 | 11.78 | 11.78 | 11.78 | 11.79 | 11.79 | 11.80 | 11.82 | 11.83 | 11.85 | 11.86 | 11.87 | 11.89 | 11.93 | 11.95 | 11.95 | 11.92 | 11.94 | 11.97 | 11.97 | |
| 4003 | LU0792757436 | Templeton Shariah Global Equity Fund | USD | 13.35 | 13.37 | 13.34 | 13.28 | 13.15 | 13.04 | 13.14 | 13.27 | 13.34 | 13.34 | 13.40 | 13.48 | 13.51 | 13.51 | 13.54 | 13.36 | 13.25 | 13.34 | 13.31 | 13.25 | 13.34 |

Franklin Templeton Investment Funds I(acc) USD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1874 *(H1) | LU1374578737 | Franklin European Small-Mid Cap Growth Fund | USD | 11.72 | 11.75 | 11.78 | 11.82 | 11.80 | 11.69 | 11.70 | 11.72 | 11.82 | 11.93 | 12.04 | 12.01 | 12.05 | 11.87 | 11.88 | 11.75 | 11.62 | 11.69 | 11.73 | 11.76 | 11.79 |

Franklin Templeton Investment Funds I(acc)USD-H4 BRL

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2114 | LU1810669116 | Franklin K2 Alternative Strategies Fund | USD | 9.87 | 9.86 | 9.85 | 9.69 | 9.59 | 9.60 | 9.68 | 9.75 | 9.77 | 9.70 | 9.78 | 9.86 | 9.86 | 9.91 | 9.84 | 9.54 | 9.66 | 9.64 | 9.43 | 9.53 | 9.56 |

Franklin Templeton Investment Funds I(Mdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0267 | LU0260864938 | Templeton Global Bond Fund | EUR | 13.23 | 13.25 | 13.32 | 13.25 | 13.37 | 13.19 | 13.23 | 13.13 | 13.09 | 13.17 | 13.15 | 13.17 | 13.16 | 13.03 | 13.12 | 13.06 | 13.05 | 13.11 | 13.01 | 13.08 | 13.10 |
| 0268 | | | | | | | | | | | | | | | | | | | | | | | | |

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2088 | LU1774667197 | Templeton Emerging Markets Local Currency Bond Fund | USD | 8.55 | 8.56 | 8.57 | 8.51 | 8.42 | 8.44 | 8.48 | 8.48 | 8.49 | 8.51 | 8.56 | 8.61 | 8.62 | 8.66 | 8.66 | 8.55 | 8.57 | 8.53 | 8.39 | 8.40 | 8.41 |

Franklin Templeton Investment Funds I(Ydis) EUR

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0459 | LU026062486 | Franklin India Fund | EUR | 40.47 | 40.55 | 41.59 | 41.98 | 42.43 | 42.23 | 43.03 | 43.43 | 43.20 | 43.35 | 43.70 | 43.84 | 43.67 | 43.44 | 43.63 | 43.59 | 43.01 | 43.53 | 43.39 | 43.75 | 44.21 | |
| 0577 | LU0211333702 | Templeton Growth (Euro) Fund | EUR | 16.30 | 16.27 | 16.24 | 16.11 | 16.07 | 15.90 | 16.04 | 16.07 | 16.13 | 16.18 | 16.25 | 16.31 | 16.35 | 16.14 | 16.20 | 16.01 | 15.90 | 16.03 | 16.04 | 16.03 | 16.14 | 16.14 |
| 0662 | LU0300745642 | Templeton Global Bond Fund | EUR | 14.44 | 14.46 | 14.54 | 14.47 | 14.59 | 14.48 | 14.52 | 14.42 | 14.37 | 14.46 | 14.44 | 14.45 | 14.45 | 14.45 | 14.31 | 14.40 | 14.34 | 14.32 | 14.39 | 14.29 | 14.35 | 14.38 |
| 0671 | LU0300745376 | Templeton Global Total Return Fund | EUR | 13.41 | 13.44 | 13.51 | 13.38 | 13.52 | 13.42 | 13.46 | 13.36 | 13.31 | 13.41 | 13.41 | 13.42 | 13.41 | 13.28 | 13.38 | 13.32 | 13.30 | 13.35 | 13.23 | 13.27 | 13.31 | 13.31 |
| 1142 | LU0496370478 | Franklin European Corporate Bond Fund | EUR | 11.31 | 11.32 | 11.32 | 11.32 | 11.34 | 11.33 | 11.33 | 11.35 | 11.36 | 11.37 | 11.37 | 11.37 | 11.38 | 11.39 | 11.39 | 11.40 | 11.41 | 11.41 | 11.41 | 11.41 | 11.44 | 11.44 |
| 1887 | LU1147469750 | Franklin Diversified Dynamic Fund | EUR | 13.19 | 13.20 | 13.20 | 13.18 | 13.20 | 13.16 | 13.21 | 13.17 | 13.15 | 13.17 | 13.18 | 13.19 | 13.17 | 13.14 | 13.20 | 13.22 | 13.18 | 13.23 | 13.27 | 13.27 | 13.29 | 13.29 |
| 1892 | LU1147470337 | Franklin Diversified Conservative Fund | EUR | 12.65 | 12.67 | 12.67 | 12.68 | 12.72 | 12.72 | 12.73 | 12.72 | 12.71 | 12.71 | 12.72 | 12.72 | 12.72 | 12.72 | 12.72 | 12.72 | 12.75 | 12.80 | 12.79 | 12.80 | 12.84 | 12.83 |
| 1897 | LU1147470840 | Franklin Diversified Dynamic Fund | EUR | 13.55 | 13.55 | 13.55 | 13.50 | 13.52 | 13.44 | 13.53 | 13.49 | 13.48 | 13.50 | 13.53 | 13.55 | 13.53 | 13.47 | 13.56 | 13.52 | 13.47 | 13.54 | 13.57 | 13.58 | 13.63 | 13.63 |
| 2089 | LU1774667270 | Templeton Emerging Markets Local Currency Bond Fund | EUR | 9.79 | 9.82 | 9.87 | 9.79 | 9.80 | 9.78 | 9.82 | 9.77 | 9.76 | 9.80 | 9.85 | 9.88 | 9.88 | 9.88 | 9.87 | 9.92 | 9.85 | 9.86 | 9.85 | 9.71 | 9.74 | 9.76 |
| 2144 | LU1894875243 | Franklin Technology Fund | EUR | 11.42 | 11.33 | 11.35 | 11.26 | 11.29 | 11.23 | 11.47 | 11.47 | 11.49 | 11.55 | 11.63 | 11.63 | 11.68 | 11.68 | 11.93 | 11.70 | 11.65 | 11.65 | 11.72 | 11.65 | 11.72 | 11.85 |

Franklin Templeton Investment Funds I(Ydis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1163 | LU0517465976 | Templeton Global Bond Fund | EUR | 8.99 | 8.98 | 9.01 | 8.95 | 8.94 | 8.91 | 8.94 | 8.92 | 8.91 | 8.94 | 8.95 | 8.97 | 8.96 | 8.94 | 8.96 | 8.86 | 8.86 | 8.86 | 8.87 | 8.79 | 8.81 | 8.82 |
| 1302 (H1) | LU0782352565 | Templeton Emerging Markets Bond Fund | EUR | 6.64 | 6.65 | 6.66 | 6.62 | 6.55 | 6.55 | 6.58 | 6.58 | 6.60 | 6.63 | 6.66 | 6.66 | 6.66 | 6.66 | 6.66 | 6.61 | 6.58 | 6.48 | 6.48 | 6.48 | 6.49 | 6.49 |
| 1800 (H1) | LU1022657693 | Franklin Income Fund | EUR | 8.88 | 8.88 | 8.88 | 8.85 | 8.82 | 8.79 | 8.85 | 8.86 | 8.89 | 8.89 | 8.91 | 8.93 | 8.94 | 8.94 | 8.96 | 8.91 | 8.89 | 8.93 | 8.92 | 8.91 | 8.93 | 8.93 |
| 1735 (H1) | LU1127014559 | Templeton Asian Bond Fund | EUR | 7.93 | 7.90 | 7.91 | 7.89 | 7.89 | 7.86 | 7.84 | 7.85 | 7.87 | 7.85 | 7.86 | 7.86 | 7.86 | 7.82 | 7.83 | 7.78 | 7.77 | 7.78 | 7.75 | 7.75 | 7.77 | 7.77 |
| 2090 | LU1774667353 | Templeton Emerging Markets Local Currency Bond Fund | EUR | 8.73 | 8.74 | 8.75 | 8.69 | 8.59 | 8.61 | 8.65 | 8.65 | 8.66 | 8.68 | 8.73 | 8.78 | 8.79 | 8.83 | 8.83 | 8.71 | 8.74 | 8.69 | 8.56 | 8.56 | 8.57 | 8.57 |
| 2135 (H1) | LU1926204493 | Franklin Emerging Markets Debt Opportunities Hard Currency F | EUR | 10.10 | 10.09 | 10.09 | 10.10 | 10.08 | 10.07 | 10.10 | 10.12 | 10.13 | 10.14 | 10.16 | 10.18 | 10.19 | 10.19 | 10.22 | 10.20 | 10.20 | 10.21 | 10.19 | 10.19 | 10.22 | 10.22 |

Franklin Templeton Investment Funds I(Ydis) EUR-H2

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|---------------|--------------|------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1090 (H2,H2e) | LU0450468268 | Templeton Latin America Fund | EUR | 8.01 | 8.00 | 7.99 | 7.93 | 7.91 | 7.94 | 8.11 | 8.11 | 8.16 | 8.14 | 8.19 | 8.25 | 8.22 | 8.20 | 8.11 | 8.03 | 7.93 | 7.89 | 7.97 | 7.91 | 7.97 |
| 1061 (H2,H2e) | LU0450468342 | Templeton Asian Growth Fund | EUR | 5.86 | 5.87 | 5.86 | 5.87 | 5.82 | 5.73 | 5.76 | 5.82 | 5.82 | 5.81 | 5.85 | 5.89 | 5.90 | 5.90 | 5.92 | 5.84 | 5.86 | 5.89 | 5.90 | 5.91 | 5.99 |

Franklin Templeton Investment Funds I(Ydis) GBP

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1025 | LU0390137387 | Templeton Frontier Markets Fund | GBP | 43.60 | 43.86 | 43.86 | 43.82 | 44.02 | 44.10 | 43.76 | 44.00 | 43.52 | 43.84 | 43.80 | 44.20 | 43.88 | 44.36 | 44.64 | 44.02 | 43.82 | 43.80 | 43.44 | 44.20 | 44.38 |
| 1204 | LU0551242646 | Templeton China Fund | GBP | 13.70 | 13.87 | 13.90 | 13.88 | 13.83 | 13.59 | 13.63 | 13.86 | 13.59 | 13.62 | 13.67 | 13.85 | 13.85 | 13.90 | 13.96 | 13.86 | 13.64 | 13.63 | 13.65 | 13.86 | 14.02 |

Franklin Templeton Investment Funds I(Ydis) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-----------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1827 (H1) | LU1353034611 | Franklin Flexible Alpha Bond Fund | GBP | 9.87 | 9.87 | 9.88 | 9.88 | 9.87 | 9.87 | 9.87 | 9.88 | 9.88 | 9.88 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 | 9.89 |

Franklin Templeton Investment Funds I(Ydis) USD

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0350 | LU0234916659 | Templeton Growth (Euro) Fund | USD | 18.07 | 18.07 | 18.06 | 18.06 | 18.11 | 18.09 | 18.17 | 18.29 | 18.43 | 18.54 | 18.54 | 18.71 | 18.67 | 18.67 | 18.67 | 18.67 | 18.67 | 18.67 | 18.67 | 18.67 | 18.67 | 18.67 |
| 1380 | LU0782354539 | Templeton Global Balanced Fund | USD | 12.76 | 12.76 | 12.74 | 12.68 | 12.55 | 12.52 | 12.69 | 12.76 | 12.76 | 12.84 | 12.90 | 12.93 | 12.86 | 12.86 | 12.86 | 12.86 | 12.86 | 12.86 | 12.86 | 12.86 | 12.86 | 12.86 |
| 1603 | LU1022658071 | Franklin Strategic Income Fund | USD | 9.11 | 9.12 | 9.12 | 9.13 | 9.12 | 9.12 | 9.14 | 9.15 | 9.15 | 9.16 | 9.16 | 9.16 | 9.17 | 9.19 | 9.20 | 9.20 | 9.20 | 9.21 | 9.21 | 9.21 | 9.21 | |
| 1824 | LU1353033993 | Franklin Flexible Alpha Bond Fund | USD | 10.20 | 10.21 | 10.21 | 10.21 | 10.21 | 10.20 | 10.21 | 10.21 | 10.21 | 10.22 | 10.22 | 10.23 | 10.23 | 10.23 | 10.24 | 10.23 | 10.23 | 10.23 | 10.23 | 10.24 | 10.24 | |
| 2013 | LU1596731890 | Templeton Asian Small-Cap Companies Fund | USD | 11.04 | 11.12 | 11.18 | 11.23 | 11.16 | 11.03 | 11.12 | 11.29 | 11.32 | 11.25 | 11.33 | 11.42 | 11.39 | 11.38 | 11.41 | 11.36 | 11.23 | 11.31 | 11.33 | 11.41 | 11.50 | |
| 2136 | LU1926204576 | Franklin Emerging Markets Debt Opportunities Hard Currency F | USD | 10.14 | 10.13 | 10.12 | 10.13 | 10.12 | 10.11 | 10.14 | 10.16 | 10.17 | 10.18 | 10.21 | 10.23 | 10.24 | 10.24 | 10.24 | 10.28 | 10.25 | 10.25 | 10.27 | 10.24 | 10.24 | |

Franklin Templeton Investment Funds N (acc)

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0379 | LU0229948756 | Franklin Global Real Estate Fund | USD | 11.56 | 11.59 | 11.63 | 11.58 | 11.57 | 11.58 | 11.69 | 11.77 | 11.81 | 11.83 | 11.82 | 11.80 | 11.80 | 11.82 | 11.93 | 11.90 | 11.89 | 11.99 | 11.99 | 12.02 | 11.99 |
| 0583 | LU0211327480 | Templeton Global Income Fund | USD | 18.50 | 18.48 | 18.46 | 18.34 | 18.17 | 18.08 | 18.20 | 18.24 | 18.33 | 18.38 | 18.47 | 18.56 | 18.62 | 18.51 | 18.52 | 18.26 | 18.15 | 18.22 | 18.14 | 18.11 | 18.20 |
| 0611 | LU0188151681 | Templeton Thailand Fund | USD | 36.95 | 36.66 | 36.81 | 36.44 | 36.74 | 36.75 | 36.80 | 36.83 | 37.09 | 36.91 | 36.65 | 36.48 | 36.74 | 36.78 | 36.83 | 36.82 | 36.83 | 36.83 | 36.65 | 36.75 | 37.04 |
| 0626 | LU0188151095 | Franklin European Small-Mid Cap Growth Fund | EUR | 33.86 | 33.92 | 34.00 | 34.13 | 34.06 | 33.73 | 33.76 | 33.80 | 34.09 | 34.40 | 34.71 | 34.73 | 34.22 | 34.22 | 33.86 | 33.48 | 33.65 | 33.77 | 33.85 | 33.85 | 33.94 |
| 0627 | LU0188151178 | Templeton China Fund | USD | 28.71 | 29.00 | 29.05 | 29.00 | 28.68 | 28.04 | 28.40 | 28.71 | 28.60 | 28.54 | 28.79 | 29.09 | 29.12 | 29.10 | 29.02 | 28.99 | 28.51 | 28.52 | 28.65 | 28.67 | 28.92 |
| 0628 | LU0188151251 | Franklin Euro Government Bond Fund | EUR | 13.50 | 13.50 | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0286 | LU0260870588 | Templeton Global Bond Fund | EUR | 25.75 | 25.78 | 25.92 | 25.79 | 26.01 | 25.82 | 25.89 | 25.71 | 25.62 | 25.77 | 25.74 | 25.76 | 25.75 | 25.50 | 25.67 | 25.55 | 25.53 | 25.64 | 25.46 | 25.58 | 25.62 |
| 0288 | LU0260870455 | Templeton Global Total Return Fund | EUR | 24.62 | 24.67 | 24.80 | 24.66 | 24.82 | 24.63 | 24.71 | 24.51 | 24.43 | 24.60 | 24.59 | 24.62 | 24.61 | 24.37 | 24.55 | 24.43 | 24.39 | 24.48 | 24.27 | 24.34 | 24.41 |
| 0362 | LU0229946881 | Templeton BRIC Fund | EUR | 18.24 | 18.35 | 18.48 | 18.52 | 18.43 | 18.12 | 18.45 | 18.52 | 18.49 | 18.45 | 18.60 | 18.80 | 18.63 | 18.61 | 18.46 | 18.32 | 18.48 | 18.36 | 18.62 | 18.77 | 18.77 |
| 0369 | LU0231205856 | Franklin India Fund | EUR | 33.27 | 33.34 | 34.18 | 34.50 | 34.88 | 34.71 | 35.37 | 35.69 | 35.50 | 35.62 | 35.91 | 36.02 | 35.88 | 35.69 | 35.85 | 35.81 | 35.33 | 35.75 | 35.64 | 35.91 | 36.28 |
| 0394 | LU0229952352 | Templeton Asian Bond Fund | EUR | 17.72 | 17.70 | 17.76 | 17.76 | 17.76 | 17.92 | 17.75 | 17.77 | 17.64 | 17.61 | 17.69 | 17.64 | 17.61 | 17.60 | 17.40 | 17.52 | 17.53 | 17.48 | 17.57 | 17.53 | 17.63 |
| 0423 | LU0300742037 | Franklin Natural Resources Fund | EUR | 5.05 | 5.06 | 5.05 | 4.96 | 4.96 | 4.85 | 4.92 | 4.95 | 5.00 | 5.02 | 4.99 | 5.07 | 5.06 | 5.10 | 5.14 | 5.01 | 5.00 | 5.09 | 5.08 | 5.12 | 5.12 |
| 0483 | LU0300744322 | Templeton Global High Yield Fund | EUR | 12.94 | 12.97 | 13.02 | 12.97 | 13.05 | 12.97 | 13.01 | 12.94 | 12.92 | 12.99 | 13.02 | 13.02 | 13.03 | 13.02 | 13.06 | 13.02 | 13.06 | 13.00 | 13.03 | 13.07 | 13.07 |
| 0597 | LU0217332296 | Franklin Mutual Global Discovery Fund | EUR | 18.41 | 18.42 | 18.40 | 18.29 | 18.32 | 18.15 | 18.31 | 18.26 | 18.34 | 18.41 | 18.50 | 18.56 | 18.54 | 18.33 | 18.50 | 18.24 | 18.15 | 18.34 | 18.34 | 18.37 | 18.51 |
| 0612 | LU0185151621 | Templeton Emerging Markets Fund | EUR | 18.56 | 18.67 | 18.75 | 18.78 | 18.77 | 18.47 | 18.65 | 18.72 | 18.68 | 18.65 | 18.79 | 18.52 | 18.52 | 18.64 | 18.52 | 18.54 | 18.70 | 18.54 | 18.81 | 18.84 | 19.12 |
| 0696 | LU0152982168 | Franklin Japan Fund | EUR | 5.76 | 5.82 | 5.80 | 5.80 | 5.82 | 5.70 | 5.73 | 5.78 | 5.71 | 5.68 | 5.75 | 5.73 | 5.73 | 5.75 | 5.84 | 5.69 | 5.83 | 5.86 | 5.78 | 5.79 | 5.79 |
| 0753 | LU0140362889 | Franklin Mutual U.S. Value Fund | EUR | 34.67 | 34.67 | 34.63 | 34.32 | 34.44 | 34.19 | 34.53 | 34.45 | 34.54 | 34.65 | 34.70 | 34.77 | 34.61 | 34.10 | 34.50 | 34.02 | 33.92 | 34.38 | 34.33 | 34.50 | 34.66 |
| 0754 | LU0140361267 | Franklin Mutual European Fund | EUR | 19.49 | 19.53 | 19.61 | 19.44 | 19.27 | 19.04 | 19.19 | 19.16 | 19.30 | 19.39 | 19.54 | 19.61 | 19.71 | 19.45 | 19.43 | 19.17 | 19.10 | 19.14 | 19.20 | 19.07 | 19.20 |
| 0755 | LU0140363697 | Franklin Technology Fund | EUR | 15.50 | 15.37 | 15.40 | 15.27 | 15.31 | 15.24 | 15.56 | 15.58 | 15.58 | 15.66 | 15.77 | 15.77 | 15.84 | 15.75 | 16.18 | 15.86 | 15.79 | 15.95 | 15.79 | 15.88 | 16.06 |
| 0756 | LU0139292113 | Franklin Select U.S. Equity Fund | EUR | 21.91 | 21.81 | 21.82 | 21.60 | 21.66 | 21.50 | 21.83 | 21.81 | 21.89 | 21.96 | 22.07 | 22.11 | 22.10 | 22.29 | 21.92 | 21.87 | 22.29 | 21.95 | 22.12 | 21.95 | 22.06 |
| 0758 | LU0140420323 | Templeton Global Balanced Fund | EUR | 18.37 | 18.39 | 18.43 | 18.33 | 18.35 | 18.20 | 18.36 | 18.37 | 18.41 | 18.47 | 18.55 | 18.59 | 18.62 | 18.44 | 18.52 | 18.35 | 18.25 | 18.36 | 18.34 | 18.34 | 18.42 |
| 1030 | LU0390137973 | Templeton Frontier Markets Fund | EUR | 20.53 | 20.65 | 20.70 | 20.69 | 20.84 | 20.70 | 20.72 | 20.61 | 20.65 | 20.77 | 20.87 | 20.76 | 20.76 | 20.83 | 20.83 | 20.69 | 20.77 | 20.71 | 20.81 | 20.85 | 20.85 |
| 1138 | LU0496389389 | Franklin Gold and Precious Metals Fund | EUR | 4.36 | 4.34 | 4.35 | 4.28 | 4.36 | 4.48 | 4.48 | 4.54 | 4.55 | 4.49 | 4.50 | 4.47 | 4.48 | 4.53 | 4.57 | 4.58 | 4.65 | 4.67 | 4.62 | 4.47 | 4.46 |
| 1143 | LU0496370635 | Franklin European Corporate Bond Fund | EUR | 12.30 | 12.31 | 12.31 | 12.32 | 12.33 | 12.32 | 12.32 | 12.34 | 12.35 | 12.36 | 12.37 | 12.38 | 12.38 | 12.38 | 12.39 | 12.41 | 12.40 | 12.40 | 12.43 | 12.43 | 12.44 |
| 1191 | LU0543371081 | Franklin Global Aggregate Bond Fund | EUR | 12.10 | 12.13 | 12.17 | 12.17 | 12.17 | 12.27 | 12.24 | 12.24 | 12.20 | 12.19 | 12.20 | 12.20 | 12.20 | 12.18 | 12.16 | 12.22 | 12.31 | 12.30 | 12.33 | 12.37 | 12.38 |
| 1233 | LU0592652045 | Templeton Asian Smaller Companies Fund | EUR | 21.43 | 21.64 | 21.81 | 21.91 | 22.00 | 21.66 | 21.82 | 22.05 | 22.03 | 21.95 | 22.28 | 22.20 | 22.12 | 21.97 | 22.14 | 22.17 | 21.89 | 22.13 | 22.21 | 22.41 | 22.60 |
| 1301 | LU0645133033 | Franklin European Dividend Fund | EUR | 15.62 | 15.66 | 15.91 | 15.89 | 15.78 | 15.63 | 15.78 | 15.73 | 15.88 | 15.99 | 16.08 | 16.15 | 16.18 | 15.99 | 15.98 | 15.76 | 15.74 | 15.80 | 15.76 | 15.91 | 15.91 |
| 1329 | LU0727123159 | Franklin Global Convertible Securities Fund | EUR | 17.34 | 17.21 | 17.27 | 17.19 | 17.29 | 17.19 | 17.38 | 17.37 | 17.33 | 17.37 | 17.36 | 17.35 | 17.38 | 17.24 | 17.46 | 17.29 | 17.23 | 17.33 | 17.23 | 17.30 | 17.39 |
| 1456 | LU0909629159 | Franklin U.S. Value Income Fund | EUR | 10.46 | 10.47 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 | 10.49 |
| 1463 | LU0909658215 | Franklin Global Listed Infrastructure Fund | EUR | 15.09 | 15.17 | 15.20 | 15.21 | 15.37 | 15.31 | 15.39 | 15.44 | 15.39 | 15.44 | 15.50 | 15.56 | 15.51 | 15.44 | 15.55 | 15.56 | 15.53 | 15.67 | 15.64 | 15.62 | 15.74 |
| 1493 | LU0949252076 | Franklin Global Fundamental Strategies Fund | EUR | 12.70 | 12.70 | 12.71 | 12.63 | 12.66 | 12.55 | 12.63 | 12.60 | 12.62 | 12.67 | 12.71 | 12.74 | 12.74 | 12.59 | 12.68 | 12.55 | 12.49 | 12.57 | 12.57 | 12.59 | 12.66 |
| 1609 | LU1102265046 | Franklin Euro Short Duration Bond Fund | EUR | 9.86 | 9.86 | 9.86 | 9.86 | 9.86 | 9.86 | 9.85 | 9.85 | 9.85 | 9.86 | 9.86 | 9.86 | 9.86 | 9.86 | 9.86 | 9.86 | 9.85 | 9.85 | 9.85 | 9.85 | 9.85 |
| 1674 | LU1129997521 | Franklin Euro Income Fund | EUR | 11.03 | 11.06 | 11.09 | 11.07 | 11.08 | 11.04 | 10.97 | 11.04 | 11.01 | 11.06 | 11.11 | 11.17 | 11.19 | 11.20 | 11.18 | 11.12 | 11.16 | 11.18 | 11.12 | 11.11 | 11.17 |
| 1689 | LU1147470097 | Franklin Diversified Balanced Fund | EUR | 11.73 | 11.73 | 11.73 | 11.71 | 11.73 | 11.69 | 11.74 | 11.70 | 11.69 | 11.70 | 11.71 | 11.71 | 11.70 | 11.67 | 11.73 | 11.74 | 11.71 | 11.75 | 11.78 | 11.78 | 11.80 |
| 1694 | LU1147470501 | Franklin Diversified Conservative Fund | EUR | 11.54 | 11.55 | 11.55 | 11.56 | 11.59 | 11.59 | 11.60 | 11.59 | 11.58 | 11.58 | 11.59 | 11.59 | 11.59 | 11.62 | 11.66 | 11.61 | 11.66 | 11.70 | 11.68 | 11.68 | 11.68 |
| 1699 | LU1147471061 | Franklin Diversified Dynamic Fund | EUR | 11.35 | 11.35 | 11.35 | 11.31 | 11.32 | 11.26 | 11.32 | 11.29 | 11.29 | 11.30 | 11.33 | 11.34 | 11.33 | 11.27 | 11.35 | 11.31 | 11.27 | 11.33 | 11.35 | 11.36 | 11.40 |
| 1818 | LU1353032672 | Franklin Flexible Alpha Bond Fund | EUR | 10.09 | 10.11 | 10.14 | 10.14 | 10.14 | 10.25 | 10.20 | 10.15 | 10.12 | 10.16 | 10.14 | 10.13 | 10.14 | 10.11 | 10.17 | 10.16 | 10.20 | 10.22 | 10.24 | 10.25 | 10.25 |
| 1932 | LU1446801380 | Templeton Global Currency Fund | EUR | 10.24 | 10.26 | 10.32 | 10.27 | 10.34 | 10.29 | 10.30 | 10.25 | 10.21 | 10.26 | 10.28 | 10.29 | 10.28 | 10.21 | 10.27 | 10.26 | 10.26 | 10.30 | 10.24 | 10.28 | 10.29 |
| 2043 | LU1691812330 | Franklin High Yield Fund | EUR | 10.47 | 10.48 | 10.51 | 10.49 | 10.59 | 10.52 | 10.53 | 10.50 | 10.49 | 10.53 | 10.53 | 10.51 | 10.51 | 10.46 | 10.53 | 10.58 | 10.55 | 10.61 | 10.63 | 10.66 | 10.69 |
| 2049 | LU1742760645 | Franklin World Perspectives Fund | EUR | 10.12 | 10.12 | 10.13 | 10.08 | 10.09 | 9.99 | 10.10 | 10.10 | 10.12 | 10.14 | 10.11 | 10.22 | 10.22 | 10.14 | 10.25 | 10.13 | 10.07 | 10.17 | 10.13 | 10.17 | 10.26 |
| 4011 | LU0923115975 | Franklin Global Sukuk Fund | EUR | 11.50 | 11.53 | 11.56 | 11.56 | 11.70 | 11.65 | 11.65 | 11.61 | 11.61 | 11.61 | 11.60 | 11.60 | 11.60 | 11.62 | 11.64 | 11.73 | 11.72 | 11.76 | 11.80 | 11.82 | 11.83 |

Franklin Templeton Investment Funds N(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|---------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0144 (H1,H16) | LU0358406055 | Franklin MENA Fund | EUR | 3.62 | 3.63 | 3.62 | 3.62 | 3.59 | 3.59 | 3.59 | 3.60 | 3.62 | 3.64 | 3.65 | 3.68 | 3.68 | 3.71 | 3.71 | 3.71 | 3.69 | 3.70 | 3.72 | 3.75 | 3.75 |
| 0145 | LU0360500044 | Franklin Global Fundamental Strategies Fund | EUR | 7.82 | 7.80 | 7.78 | 7.73 | 7.67 | 7.63 | 7.68 | 7.70 | 7.73 | 7.78 | 7.81 | 7.82 | 7.78 | 7.79 | 7.86 | 7.84 | 7.67 | 7.64 | 7.63 | 7.67 | 7.67 |
| 0184 (H1,H16) | LU0316492932 | Templeton Global Balanced Fund | EUR | 9.74 | 9.73 | 9.72 | 9.67 | 9.57 | 9.53 | 9.62 | 9.67 | 9.72 | 9.72 | 9.78 | 9.82 | 9.84 | 9.81 | 9.80 | 9.65 | 9.61 | 9.63 | 9.60 | 9.58 | 9.61 |
| 0189 (H1,H16) | LU0316493696 | Templeton Asian Growth Fund | EUR | 29.56 | 29.63 | 29.62 | 29.65 | 29.33 | 29.90 | 29.10 | 29.40 | 29.40 | 29.36 | 29.57 | 29.61 | 29.86 | 29.96 | 30.01 | 29.98 | 29.64 | 29.75 | 29.75 | 29.82 | 30.23 |
| 0493 (H1,H16) | LU0294221232 | Franklin Mutual U.S. Value Income Fund | EUR | 25.41 | 25.35 | 25.25 | 25.02 | 24.82 | 24.74 | 25.01 | 25.07 | 25.20 | 25.22 | 25.30 | 25.39 | 25.30 | 25.37 | 25.24 | 24.73 | 24.69 | 24.93 | 24.84 | 24.91 | 25.01 |
| 0496 (H1,H16) | LU0294221017 | Templeton Global Bond Fund | EUR | 19.97 | 19.95 | 20.00 | 19.90 | 19.85 | 19.78 | 19.85 | 19.90 | 19.79 | 19.86 | 19.87 | 19.92 | 19.92 | 19.85 | 19.86 | 19.67 | 19.68 | 19.50 | 19.55 | 19.57 | 19.57 |
| 0498 (H1,H16) | LU0294221253 | Templeton Global Total Return Fund | EUR | 18.82 | 18.81 | 18.86 | 18.75 | 18.66 | 18.59 | 18.67 | 18.60 | 18.59 | 18.68 | 18.70 | 18.75 | 18.76 | 18.69 | 18.73 | 18.52 | 18.52 | 18.51 | 18.31 | 18.33 | 18.36 |
| 1031 (H1,H16) | LU0390138195 | Templeton Frontier Markets Fund | EUR | 15.02 | 15.08 | 15.07 | 15.05 | 15.00 | 14.95 | 14.96 | 14.97 | 15.05 | 15.09 | 15.16 | 15.24 | 15.15 | 15.24 | 15.21 | 15.11 | 15.04 | 15.03 | 14.85 | 15.00 | 15.02 |
| 1158 (H1,H16) | LU0523282446 | Franklin Global Real Estate Fund | EUR | 14.67 | 14.70 | 14.74 | 14.68 | 14.67 | 14.68 | 14.81 | 14.92 | 14.96 | 14.99 | 14.98 | 14.95 | 14.94 | 14.97 | 15.10 | 15.07 | 15.05 | 15.18 | 15.17 | 15.21 | 15.17 |
| 1199 (H1,H16) | LU0543371164 | Franklin Global Aggregate Bond Fund | EUR | 9.01 | 9.02 | 9.01 | 9.02 | 8.99 | 9.00 | 9.01 | 9.02 | 9.04 | 9.02 | 9.04 | 9.05 | 9.05 | 9.09 | 9.08 | 9.09 | 9.10 | 9.09 | 9.10 | 9.08 | 9.08 |
| 1237 (H1,H16) | LU0592650757 | Franklin Strategic Income Fund | EUR | 10.77 | 10.78 | 10.78 | 10.78 | 10.77 | 10.78 | 10.77 | 10.79 | 10.79 | 10.80 | 10.81 | 10.81 | 10.82 | 10.84 | 10.84 | 10.85 | 10.84 | 10.85 | 10.85 | 10.85 | 10.86 |
| 1238 (H1,H16) | LU0592650831 | Franklin U.S. Opportunities Fund | EUR | 20.11 | 19.89 | 19.84 | 19.63 | 19.48 | 19.48 | 19.78 | 19.79 | 19.88 | 20.05 | 20.06 | 20.16 | 20.25 | 20.33 | 20.63 | 20.15 | 20.14 | 20.25 | 20.05 | 20.18 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1418 | LU0800341306 | Franklin Brazil Opportunities Fund | USD | 7.63 | 7.63 | 7.62 | 7.60 | 7.60 | 7.59 | 7.63 | 7.63 | 7.64 | 7.64 | 7.65 | 7.66 | 7.66 | 7.63 | 7.64 | 7.56 | 7.59 | 7.58 | 7.51 | 7.57 | 7.56 | |
| 1873 | LU1374578653 | Franklin Flexible Alpha Bond Fund | USD | 10.14 | 10.15 | 10.15 | 10.15 | 10.14 | 10.14 | 10.14 | 10.15 | 10.15 | 10.16 | 10.16 | 10.16 | 10.17 | 10.16 | 10.17 | 10.17 | 10.17 | 10.17 | 10.17 | 10.17 | 10.17 | 10.17 |

Franklin Templeton Investment Funds N(Ydis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1144 | LU0496370809 | Franklin European Corporate Bond Fund | EUR | 10.81 | 10.82 | 10.82 | 10.83 | 10.84 | 10.83 | 10.83 | 10.85 | 10.86 | 10.87 | 10.87 | 10.88 | 10.88 | 10.88 | 10.88 | 10.89 | 10.91 | 10.90 | 10.90 | 10.93 | 10.93 | 10.94 |
| 1452 | LU0889564869 | Franklin Global Fundamental Strategies Fund | EUR | 12.99 | 12.99 | 13.01 | 12.92 | 12.96 | 12.84 | 12.93 | 12.89 | 12.91 | 12.97 | 13.00 | 13.03 | 13.03 | 12.88 | 12.97 | 12.84 | 12.78 | 12.88 | 12.86 | 12.88 | 12.86 | 12.95 |
| 1762 | LU1244549728 | Franklin Global Multi-Asset Income Fund | EUR | 7.58 | 7.58 | 7.59 | 7.57 | 7.60 | 7.58 | 7.61 | 7.60 | 7.61 | 7.63 | 7.63 | 7.63 | 7.63 | 7.60 | 7.65 | 7.65 | 7.63 | 7.67 | 7.68 | 7.69 | 7.71 | |
| 1773 | LU1244551112 | Franklin Diversified Conservative Fund | EUR | 8.44 | 8.45 | 8.46 | 8.46 | 8.48 | 8.49 | 8.48 | 8.48 | 8.48 | 8.48 | 8.48 | 8.48 | 8.48 | 8.48 | 8.50 | 8.53 | 8.53 | 8.53 | 8.56 | 8.55 | 8.55 | 8.55 |
| 1776 | LU1244551468 | Franklin Diversified Balanced Fund | EUR | 8.05 | 8.05 | 8.06 | 8.04 | 8.06 | 8.03 | 8.06 | 8.03 | 8.02 | 8.03 | 8.04 | 8.04 | 8.03 | 8.01 | 8.05 | 8.06 | 8.04 | 8.06 | 8.09 | 8.09 | 8.10 | |
| 1811 | LU1309513684 | Templeton Global Bond (Euro) Fund | EUR | 8.89 | 8.88 | 8.88 | 8.87 | 8.84 | 8.85 | 8.86 | 8.84 | 8.84 | 8.86 | 8.85 | 8.86 | 8.85 | 8.83 | 8.84 | 8.80 | 8.78 | 8.77 | 8.73 | 8.73 | 8.74 | |

Franklin Templeton Investment Funds N(Ydis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1165 | LU0517464730 | Templeton Global Bond Fund | EUR | 8.55 | 8.55 | 8.57 | 8.52 | 8.50 | 8.47 | 8.50 | 8.48 | 8.48 | 8.50 | 8.51 | 8.53 | 8.53 | 8.50 | 8.52 | 8.42 | 8.42 | 8.43 | 8.35 | 8.37 | 8.38 |
| 1166 | LU0517464904 | Templeton Global Total Return Fund | EUR | 8.34 | 8.34 | 8.36 | 8.31 | 8.27 | 8.24 | 8.27 | 8.24 | 8.24 | 8.28 | 8.29 | 8.31 | 8.31 | 8.28 | 8.30 | 8.21 | 8.20 | 8.20 | 8.12 | 8.12 | 8.14 |
| 1809 *(H1) | LU1309513411 | Franklin K2 Alternative Strategies Fund | EUR | 9.88 | 9.87 | 9.86 | 9.84 | 9.83 | 9.81 | 9.83 | 9.84 | 9.85 | 9.86 | 9.87 | 9.87 | 9.85 | 9.87 | 9.85 | 9.87 | 9.82 | 9.82 | 9.83 | 9.83 | 9.85 |

Franklin Templeton Investment Funds S(acc) CHF-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2015 | LU1598044706 | Franklin K2 Alternative Strategies Fund | CHF | 10.01 | 10.00 | 9.99 | 9.98 | 9.97 | 9.95 | 9.97 | 9.98 | 9.99 | 10.00 | 10.01 | 10.02 | 10.01 | 9.99 | 10.01 | 9.96 | 9.96 | 9.96 | 9.98 | 9.98 | 10.00 |

Franklin Templeton Investment Funds S(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1542 *(H1) | LU0971934798 | Templeton Global Total Return Fund | EUR | 10.69 | 10.69 | 10.71 | 10.65 | 10.60 | 10.56 | 10.60 | 10.57 | 10.56 | 10.61 | 10.63 | 10.66 | 10.66 | 10.63 | 10.62 | 10.65 | 10.53 | 10.52 | 10.52 | 10.41 | 10.42 | 10.44 |
| 2014 | LU1598044615 | Franklin K2 Alternative Strategies Fund | EUR | 10.08 | 10.07 | 10.06 | 10.05 | 10.04 | 10.02 | 10.04 | 10.05 | 10.05 | 10.06 | 10.08 | 10.08 | 10.08 | 10.08 | 10.06 | 10.08 | 10.03 | 10.03 | 10.04 | 10.04 | 10.04 | 10.07 |

Franklin Templeton Investment Funds S(acc) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2018 | LU1598045000 | Franklin K2 Alternative Strategies Fund | GBP | 10.29 | 10.28 | 10.27 | 10.26 | 10.25 | 10.23 | 10.26 | 10.26 | 10.27 | 10.28 | 10.29 | 10.30 | 10.30 | 10.28 | 10.30 | 10.26 | 10.25 | 10.25 | 10.26 | 10.26 | 10.29 |

Franklin Templeton Investment Funds S(acc) SGD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2017 | LU1598044961 | Franklin K2 Alternative Strategies Fund | SGD | 10.45 | 10.44 | 10.43 | 10.42 | 10.41 | 10.39 | 10.42 | 10.43 | 10.43 | 10.45 | 10.46 | 10.47 | 10.46 | 10.44 | 10.46 | 10.41 | 10.42 | 10.43 | 10.43 | 10.43 | 10.46 |

Franklin Templeton Investment Funds S(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1539 | LU0971934368 | Templeton Global Bond Fund | USD | 11.31 | 11.30 | 11.33 | 11.28 | 11.25 | 11.21 | 11.25 | 11.23 | 11.22 | 11.26 | 11.27 | 11.30 | 11.31 | 11.27 | 11.29 | 11.16 | 11.17 | 11.18 | 11.08 | 11.11 | 11.12 |
| 1541 | LU0971934525 | Templeton Global Total Return Fund | USD | 11.38 | 11.37 | 11.40 | 11.34 | 11.29 | 11.25 | 11.29 | 11.26 | 11.25 | 11.31 | 11.32 | 11.36 | 11.36 | 11.32 | 11.35 | 11.22 | 11.22 | 11.22 | 11.11 | 11.12 | 11.14 |
| 1547 | LU0971932528 | Franklin India Fund | USD | 18.19 | 18.18 | 18.59 | 18.77 | 18.77 | 18.75 | 18.13 | 18.40 | 18.35 | 18.37 | 18.56 | 18.66 | 18.61 | 18.62 | 18.61 | 18.47 | 18.24 | 18.40 | 18.30 | 18.41 | 18.60 |
| 1725 | LU1162223025 | Templeton Emerging Markets Bond Fund | USD | 11.53 | 11.54 | 11.57 | 11.49 | 11.39 | 11.38 | 11.45 | 11.44 | 11.45 | 11.48 | 11.53 | 11.59 | 11.61 | 11.62 | 11.49 | 11.50 | 11.45 | 11.29 | 11.28 | 11.28 | 11.31 |
| 1728 | LU1162223454 | Templeton Global Income Fund | USD | 11.21 | 11.20 | 11.18 | 11.11 | 11.01 | 10.94 | 11.03 | 11.06 | 11.11 | 11.14 | 11.19 | 11.25 | 11.29 | 11.22 | 11.23 | 11.07 | 11.01 | 11.05 | 11.00 | 10.98 | 11.04 |
| 2016 | LU1598044888 | Franklin K2 Alternative Strategies Fund | USD | 10.60 | 10.60 | 10.59 | 10.58 | 10.57 | 10.55 | 10.57 | 10.58 | 10.59 | 10.60 | 10.61 | 10.62 | 10.62 | 10.60 | 10.62 | 10.57 | 10.57 | 10.59 | 10.58 | 10.59 | 10.62 |
| 2061 | LU1733274044 | Franklin U.S. Opportunities Fund | USD | 11.78 | 11.65 | 11.63 | 11.51 | 11.42 | 11.40 | 11.61 | 11.66 | 11.77 | 11.77 | 11.83 | 11.89 | 11.91 | 11.94 | 12.12 | 11.84 | 11.84 | 11.90 | 11.79 | 11.86 | 11.97 |

Franklin Templeton Investment Funds S(Mdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1727 | LU1162223371 | Templeton Global Bond Fund | EUR | 9.01 | 9.03 | 9.08 | 9.03 | 9.11 | 8.99 | 9.01 | 8.95 | 8.92 | 8.97 | 8.96 | 8.97 | 8.97 | 8.88 | 8.94 | 8.90 | 8.89 | 8.93 | 8.87 | 8.91 | 8.92 |

Franklin Templeton Investment Funds S(Ydis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1623 | LU1063937707 | Templeton Global Total Return Fund | USD | 8.30 | 8.29 | 8.31 | 8.27 | 8.23 | 8.20 | 8.24 | 8.21 | 8.21 | 8.24 | 8.26 | 8.28 | 8.29 | 8.26 | 8.28 | 8.18 | 8.18 | 8.18 | 8.10 | 8.11 | 8.12 |
| 2139 | LU1926204816 | Franklin Global Corporate Investment Grade Bond Fund | USD | 10.11 | 10.13 | 10.12 | 10.13 | 10.12 | 10.12 | 10.13 | 10.17 | 10.18 | 10.16 | 10.19 | 10.20 | 10.20 | 10.20 | 10.24 | 10.23 | 10.26 | 10.27 | 10.26 | 10.28 | 10.26 |

Franklin Templeton Investment Funds W(acc) CHF-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1617 *(H1) | LU1048430265 | Templeton Global Total Return Fund | CHF | 10.03 | 10.03 | 10.05 | 9.99 | 9.95 | 9.91 | 9.95 | 9.92 | 9.91 | 9.96 | 9.97 | 9.93 | 9.93 | 9.91 | 9.99 | 9.99 | 9.88 | 9.88 | 9.87 | 9.77 | 9.78 | 9.80 |
| 1618 *(H1) | LU1048430349 | Templeton Global Bond Fund | CHF | 10.10 | 10.09 | 10.12 | 10.07 | 10.04 | 10.01 | 10.04 | 10.02 | 10.01 | 10.05 | 10.05 | 10.08 | 10.08 | 10.04 | 10.06 | 9.95 | 9.96 | 9.96 | 9.87 | 9.90 | 9.91 | |
| 1984 | LU1586273614 | Franklin K2 Alternative Strategies Fund | CHF | 10.00 | 9.99 | 9.98 | 9.97 | 9.96 | 9.94 | 9.96 | 9.97 | 9.98 | 9.99 | 10.00 | 10.00 | 10.00 | 10.00 | 9.98 | 10.00 | 9.95 | 9.95 | 9.96 | 9.96 | 9.99 | |

Franklin Templeton Investment Funds W(acc) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1424 | LU0871812359 | Franklin Mutual European Fund | EUR | 13.44 | 13.47 | 13.46 | 13.41 | 13.29 | 13.13 | 13.23 | 13.21 | 13.31 | 13.38 | 13.48 | 13.53 | 13.60 | 13.42 | 13.41 | 13.23 | 13.18 | 13.21 | 13.25 | 13.16 | 13.25 |
| 1428 | LU0871812789 | Templeton Asian Growth Fund | EUR | 11.93 | 11.99 | 12.02 | 12.04 | 12.04 | 11.82 | 11.89 | 11.96 | 11.92 | 11.94 | 12.00 | 12.08 | 12.09 | 12.06 | 12.15 | 12.22 | 12.06 | 12.15 | 12.18 | 12.23 | 12.41 |
| 1445 | LU0889564190 | Franklin European Small-Mid Cap Growth Fund | EUR | 16.07 | 16.10 | 16.14 | 16.20 | 16.17 | 16.02 | 16.03 | 16.05 | 16.16 | 16.34 | 16.49 | 16.44 | 16.50 | 16.25 | 16.26 | 16.09 | 15.91 | 15.99 | 16.05 | 16.09 | 16.13 |
| 1447 | LU0889564356 | Templeton China Fund | EUR | 15.39 | 15.58 | 15.65 | 15.62 | 15.62 | 15.21 | 15.40 | 15.49 | 15.38 | 15.39 | 15.50 | 15.63 | 15.64 | 15.53 | 15.56 | 15.65 | 15.37 | 15.43 | 15.53 | 15.57 | 15.72 |
| 1449 | LU0889564604 | Templeton Global Bond Fund | EUR | 12.72 | 12.74 | 12.80 | 12.74 | 12.85 | 12.76 | 12.79 | 12.70 | 12.66 | 12.73 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1639 | LU1065171008 | Franklin Global Aggregate Bond Fund | EUR | 11.86 | 11.89 | 11.93 | 11.94 | 12.03 | 12.00 | 12.00 | 11.97 | 11.95 | 11.96 | 11.97 | 11.96 | 11.95 | 11.93 | 11.99 | 12.08 | 12.07 | 12.10 | 12.14 | 12.14 | 12.15 |
| 1657 | LU1093757646 | Franklin K2 Alternative Strategies Fund | EUR | 13.25 | 13.26 | 13.29 | 13.28 | 13.42 | 13.33 | 13.35 | 13.30 | 13.27 | 13.32 | 13.31 | 13.30 | 13.27 | 13.17 | 13.27 | 13.29 | 13.27 | 13.34 | 13.36 | 13.40 | 13.44 |
| 1676 | LU1129997877 | Franklin European Income Fund | EUR | 11.58 | 11.61 | 11.64 | 11.63 | 11.59 | 11.52 | 11.59 | 11.57 | 11.62 | 11.68 | 11.73 | 11.76 | 11.77 | 11.74 | 11.68 | 11.62 | 11.67 | 11.68 | 11.67 | 11.74 | 11.74 |
| 1914 | LU1446804053 | Franklin K2 Global Macro Opportunities Fund | EUR | 9.55 | 9.58 | 9.63 | 9.64 | 9.78 | 9.68 | 9.69 | 9.64 | 9.61 | 9.65 | 9.65 | 9.65 | 9.63 | 9.52 | 9.63 | 9.67 | 9.65 | 9.70 | 9.75 | 9.79 | 9.80 |
| 1938 | LU1446802198 | Templeton Global Currency Fund | EUR | 10.52 | 10.54 | 10.60 | 10.55 | 10.63 | 10.57 | 10.59 | 10.53 | 10.49 | 10.55 | 10.56 | 10.57 | 10.56 | 10.50 | 10.56 | 10.55 | 10.55 | 10.59 | 10.53 | 10.57 | 10.58 |
| 1986 | LU1586274000 | Franklin Global Fundamental Strategies Fund | EUR | 9.70 | 9.70 | 9.71 | 9.65 | 9.68 | 9.59 | 9.66 | 9.63 | 9.65 | 9.69 | 9.71 | 9.74 | 9.74 | 9.74 | 9.63 | 9.69 | 9.60 | 9.56 | 9.63 | 9.61 | 9.63 |
| 1993 | LU1586275668 | Franklin Strategic Income Fund | EUR | 9.67 | 9.70 | 9.73 | 9.73 | 9.83 | 9.78 | 9.78 | 9.75 | 9.73 | 9.76 | 9.76 | 9.74 | 9.74 | 9.74 | 9.70 | 9.75 | 9.82 | 9.80 | 9.85 | 9.87 | 9.89 |
| 1997 | LU1586276633 | Templeton Asian Bond Fund | EUR | 9.91 | 9.90 | 9.93 | 9.93 | 10.02 | 9.92 | 9.93 | 9.87 | 9.85 | 9.89 | 9.86 | 9.85 | 9.84 | 9.73 | 9.80 | 9.80 | 9.78 | 9.83 | 9.81 | 9.83 | 9.86 |
| 1999 | LU1586277011 | Templeton European Fund | EUR | 9.71 | 9.75 | 9.76 | 9.73 | 9.65 | 9.58 | 9.66 | 9.68 | 9.74 | 9.80 | 9.85 | 9.89 | 9.84 | 9.81 | 9.85 | 9.81 | 9.85 | 9.86 | 9.86 | 9.86 | 9.74 |
| 2006 | LU1586277284 | Templeton Global Balanced Fund | EUR | 10.02 | 10.04 | 10.06 | 10.00 | 10.01 | 9.93 | 10.02 | 10.03 | 10.05 | 10.08 | 10.12 | 10.15 | 10.16 | 10.06 | 10.11 | 10.02 | 9.96 | 10.02 | 10.01 | 10.01 | 10.06 |
| 2007 | LU1586277524 | Templeton Global Income Fund | EUR | 9.63 | 9.64 | 9.66 | 9.60 | 9.61 | 9.51 | 9.58 | 9.56 | 9.57 | 9.63 | 9.66 | 9.69 | 9.71 | 9.59 | 9.65 | 9.57 | 9.50 | 9.57 | 9.55 | 9.55 | 9.61 |
| 2100 | LU1586272528 | Templeton Growth (Euro) Fund | EUR | 9.81 | 9.79 | 9.78 | 9.70 | 9.67 | 9.57 | 9.65 | 9.67 | 9.71 | 9.74 | 9.78 | 9.82 | 9.84 | 9.71 | 9.75 | 9.64 | 9.57 | 9.65 | 9.66 | 9.65 | 9.71 |
| 2100 | LU1742671891 | Templeton Emerging Markets Smaller Companies Fund | EUR | 9.79 | 9.86 | 9.93 | 9.95 | 9.96 | 9.84 | 9.91 | 9.99 | 9.97 | 9.95 | 10.00 | 10.04 | 10.01 | 9.96 | 9.99 | 9.99 | 9.88 | 9.97 | 9.98 | 10.06 | 10.15 |

Franklin Templeton Investment Funds W(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1446 *(H1) | LU0889564513 | Templeton Emerging Markets Bond Fund | EUR | 10.10 | 10.11 | 10.12 | 10.06 | 9.97 | 9.96 | 10.01 | 10.00 | 10.02 | 10.04 | 10.09 | 10.13 | 10.13 | 10.15 | 10.16 | 10.04 | 10.05 | 10.00 | 9.86 | 9.85 | 9.87 |
| 1928 | LU1446805613 | Franklin K2 Long Short Credit Fund | EUR | 10.08 | 10.08 | 10.08 | 10.08 | 10.09 | 10.08 | 10.09 | 10.10 | 10.10 | 10.10 | 10.11 | 10.10 | 10.10 | 10.11 | 10.11 | 10.11 | 10.11 | 10.10 | 10.12 | 10.12 | 10.13 |
| 1939 | LU1446802271 | Templeton Global Currency Fund | EUR | 10.08 | 10.08 | 10.10 | 10.05 | 10.02 | 10.00 | 10.03 | 10.02 | 10.01 | 10.04 | 10.07 | 10.10 | 10.10 | 10.10 | 10.11 | 10.03 | 10.05 | 10.04 | 9.96 | 9.98 | 9.98 |
| 1987 | LU1586274265 | Franklin K2 Alternative Strategies Fund | EUR | 9.84 | 9.82 | 9.80 | 9.74 | 9.66 | 9.61 | 9.68 | 9.70 | 9.75 | 9.76 | 9.80 | 9.85 | 9.86 | 9.80 | 9.82 | 9.66 | 9.63 | 9.67 | 9.63 | 9.62 | 9.67 |
| 1992 | LU1586275403 | Franklin K2 Alternative Strategies Fund | EUR | 10.03 | 10.02 | 10.01 | 10.00 | 9.98 | 9.96 | 9.99 | 9.99 | 10.00 | 10.01 | 10.02 | 10.03 | 10.02 | 10.01 | 10.02 | 9.97 | 9.98 | 9.99 | 9.98 | 9.99 | 10.01 |
| 1996 | LU1586276476 | Franklin U.S. Opportunities Fund | EUR | 12.72 | 12.58 | 12.55 | 12.43 | 12.33 | 12.30 | 12.53 | 12.58 | 12.69 | 12.70 | 12.76 | 12.82 | 12.85 | 12.87 | 13.06 | 12.76 | 12.83 | 12.70 | 12.78 | 12.90 | 12.90 |
| 1998 | LU1586276807 | Templeton Asian Growth Fund | EUR | 9.74 | 9.77 | 9.76 | 9.77 | 9.67 | 9.52 | 9.59 | 9.69 | 9.69 | 9.68 | 9.75 | 9.83 | 9.85 | 9.88 | 9.90 | 9.89 | 9.78 | 9.82 | 9.81 | 9.84 | 9.98 |
| 2074 | LU1749025695 | Franklin Mutual Global Discovery Fund | EUR | 8.78 | 8.76 | 8.73 | 8.67 | 8.59 | 8.55 | 8.63 | 8.65 | 8.71 | 8.72 | 8.78 | 8.83 | 8.82 | 8.77 | 8.81 | 8.64 | 8.60 | 8.66 | 8.64 | 8.64 | 8.70 |
| 2075 | LU1749025778 | Franklin India Fund | EUR | 7.73 | 7.72 | 7.90 | 7.97 | 7.97 | 7.97 | 8.12 | 8.24 | 8.22 | 8.22 | 8.30 | 8.34 | 8.32 | 8.32 | 8.32 | 8.26 | 8.16 | 8.22 | 8.18 | 8.23 | 8.31 |
| 2095 | LU1774667866 | Templeton Emerging Markets Local Currency Bond Fund | EUR | 9.11 | 9.12 | 9.13 | 9.07 | 8.97 | 8.99 | 9.03 | 9.03 | 9.04 | 9.06 | 9.11 | 9.16 | 9.17 | 9.21 | 9.22 | 9.09 | 9.11 | 9.06 | 8.92 | 8.93 | 8.94 |
| 2111 | LU1803069191 | Franklin Technology Fund | EUR | 11.46 | 11.34 | 11.33 | 11.24 | 11.15 | 11.14 | 11.38 | 11.42 | 11.47 | 11.49 | 11.59 | 11.61 | 11.68 | 11.68 | 11.84 | 11.63 | 11.60 | 11.67 | 11.53 | 11.57 | 11.70 |

Franklin Templeton Investment Funds W(acc) GBP

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1468 | LU0909058728 | Franklin Global Listed Infrastructure Fund | GBP | 16.84 | 16.94 | 16.93 | 16.94 | 17.07 | 17.16 | 17.09 | 17.33 | 17.06 | 17.13 | 17.15 | 17.29 | 17.23 | 17.34 | 17.52 | 17.28 | 17.29 | 17.37 | 17.25 | 17.44 | 17.62 |

Franklin Templeton Investment Funds W(acc) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1619 *(H1) | LU1048430422 | Templeton Global Total Return Fund | GBP | 10.68 | 10.68 | 10.70 | 10.64 | 10.60 | 10.56 | 10.60 | 10.57 | 10.56 | 10.61 | 10.63 | 10.66 | 10.66 | 10.62 | 10.65 | 10.53 | 10.53 | 10.52 | 10.42 | 10.42 | 10.45 |
| 1654 *(H1) | LU1093757622 | Franklin K2 Alternative Strategies Fund | GBP | 11.32 | 11.31 | 11.30 | 11.29 | 11.28 | 11.26 | 11.28 | 11.29 | 11.30 | 11.31 | 11.33 | 11.33 | 11.31 | 11.33 | 11.27 | 11.29 | 11.29 | 11.29 | 11.29 | 11.29 | 11.32 |
| 1742 *(H1) | LU1212702267 | Templeton Global Balanced Fund | GBP | 10.22 | 10.21 | 10.20 | 10.14 | 10.05 | 10.00 | 10.10 | 10.16 | 10.20 | 10.21 | 10.27 | 10.31 | 10.34 | 10.30 | 10.14 | 10.10 | 10.12 | 10.09 | 10.07 | 10.11 | 10.11 |
| 1912 | LU1446803832 | Franklin K2 Global Macro Opportunities Fund | GBP | 9.44 | 9.46 | 9.47 | 9.49 | 9.52 | 9.46 | 9.49 | 9.48 | 9.49 | 9.51 | 9.52 | 9.51 | 9.47 | 9.50 | 9.49 | 9.51 | 9.54 | 9.55 | 9.54 | 9.55 | 9.56 |
| 1926 | LU1446805456 | Franklin K2 Long Short Credit Fund | GBP | 10.37 | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 10.39 | 10.39 | 10.40 | 10.40 | 10.41 | 10.41 | 10.40 | 10.41 | 10.40 | 10.41 | 10.42 | 10.42 | 10.42 | 10.43 | 10.44 |
| 2097 | LU1774668068 | Templeton Emerging Markets Local Currency Bond Fund | GBP | 9.21 | 9.22 | 9.22 | 9.17 | 9.08 | 9.10 | 9.14 | 9.14 | 9.15 | 9.17 | 9.22 | 9.27 | 9.28 | 9.32 | 9.33 | 9.14 | 9.09 | 9.22 | 9.17 | 9.03 | 9.04 |

Franklin Templeton Investment Funds W(acc) PLN-H1

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|------------------------------------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
| 2009 | LU1586278092 | Templeton Global Total Return Fund | PLN | 100.71 | 100.67 | 100.92 | 100.36 | 99.91 | 99.56 | 99.96 | 99.65 | 99.61 | 100.05 | 100.19 | 100.51 | 100.55 | 100.18 | 100.43 | 99.30 | 99.29 | 99.26 | 26.03 | 27.03 | 28.03 | 29.03 |

Franklin Templeton Investment Funds W(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währng | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|--------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1426 | LU0871812516 | Templeton Asian Smaller Companies Fund | USD | 14.58 | 14.69 | 14.76 | 14.84 | 14.74 | 14.57 | 14.69 | 14.92 | 14.95 | 14.85 | 14.96 | 15.08 | 15.04 | 15.03 | 15.03 | 15.03 | 15.03 | 15.03 | 14.94 | 14.97 | 15.07 |
| 1448 | LU0889564430 | Templeton China Fund | USD | 13.39 | 13.53 | 13.55 | 13.53 | 13.38 | 13.08 | 13.25 | 13.40 | 13.35 | 13.32 | 13.43 | 13.58 | 13.59 | 13.55 | 13.53 | 13.31 | 13.32 | 13.38 | 13.39 | 13.51 | 13.51 |
| 1451 | LU0889564273 | Franklin U.S. Government Fund | USD | 10.61 | 10.62 | 10.63 | 10.63 | 10.64 | 10.65 | 10.65 | 10.66 | 10.66 | 10.66 | 10.66 | 10.66 | 10.67 | 10.69 | 10.70 | 10.70 | 10.73 | 10.73 | 10.74 | 10.74 | 10.73 |
| 1532 | LU0909060798 | Templeton Emerging Markets Fund | USD | 11.99 | 12.04 | 12.06 | 12.08 | 11.95 | 11.80 | 11.93 | 12.03 | 12.04 | 11.99 | 12.10 | 12.21 | 12.22 | 12.24 | 12.24 | 12.11 | 12.04 | 12.08 | 12.04 | 12.10 | 12.21 |
| 1551 | LU0976565258 | Franklin Global Small-Mid Cap Growth Fund | USD | 10.41 | 10.37 | 10.34 | 10.31 | 10.15 | 10.13 | 10.23 | 10.26 | 10.34 | 10.38 | 10.44 | 10.51 | 10.47 | 10.42 | 10.41 | 10.26 | 10.19 | 10.20 | 10.22 | 10.22 | 10.29 |
| 1555 | LU0976565506 | Templeton Emerging Markets Bond Fund | USD | 10.99 | 11.01 | 11.03 | 10.96 | 10.86 | 10.85 | 10.91 | 10.90 | 10.92 | 10.95 | 11.00 | 11.05 | 11.05 | 11.07 | 11.08 | 10.95 | 10.96 | 10.92 | 10.76 | 10.76 | 10.78 |
| 1557 | LU0976565761 | Templeton Emerging Markets Smaller Companies Fund | USD | 14.10 | 14.17 | 14.23 | 14.26 | 14.12 | 14.00 | 14.12 | 14.30 | 14.32 | 14.24 | 14.34 | 14.43 | 14.41 | 14.41 | 14.40 | 14.29 | 14.17 | 14.24 | 14.22 | 14.31 | 14.43 |
| 1566 | LU0976565496 | Franklin Biotechnology Discovery Fund | USD | 15.41 | 15.45 | 15.33 | 14.73 | 14.62 | 14.59 | 14.90 | 15.06 | 15.24 | 15.14 | 15.28 | 15.37 | 15.35 | 15.26 | 15.16 | 14.58 | 14.60 | 14.90 | 14.64 | 14.75 | 15.00 |
| 1569 | LU0976566736 | Franklin Technology Fund | USD | 24.76 | 24.50 | 24.47 | 24.28 | 24.08 | 24.06 | 24.59 | 24.71 | 24.83 | 24.88 | 25.10 | 25.14 | 25.29 | 25.31 | 25.86 | 25.19 | 25.12 | 25.29 | 24.98 | 25.08 | 25.35 |
| 1574 | LU0976567205 | Templeton Thailand Fund | USD | 15.93 | 15.81 | 15.87 | 15.72 | 15.84 | 15.85 | 15.87 | 15.89 | 16.00 | 15.92 | 15.81 | 15.74 | 15.85 | 15.87 | 15.89 | 15.89 | 15.80 | 15.90 | 15.82 | 15.86 | 15.99 |
| 1593 | LU0997718795 | Templeton Global Balanced Fund | USD | 11.29 | 11.28 | 11.27</ | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1562 | LU0976566140 | Templeton Global Total Return Fund | EUR | 9.58 | 9.60 | 9.65 | 9.59 | 9.66 | 9.51 | 9.54 | 9.47 | 9.43 | 9.50 | 9.50 | 9.51 | 9.51 | 9.41 | 9.48 | 9.44 | 9.42 | 9.46 | 9.38 | 9.41 | 9.43 |
| 1679 | LU112998172 | Franklin European Income Fund | EUR | 10.33 | 10.36 | 10.39 | 10.38 | 10.34 | 10.25 | 10.32 | 10.29 | 10.34 | 10.39 | 10.44 | 10.46 | 10.47 | 10.43 | 10.45 | 10.39 | 10.34 | 10.39 | 10.40 | 10.38 | 10.44 |

Franklin Templeton Investment Funds W(Mdis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1884 | LU1402199324 | Franklin NextStep Conservative Fund | EUR | 9.71 | 9.71 | 9.71 | 9.71 | 9.68 | 9.64 | 9.66 | 9.69 | 9.71 | 9.70 | 9.72 | 9.73 | 9.75 | 9.74 | 9.76 | 9.75 | 9.74 | 9.74 | 9.74 | 9.74 | 9.75 |
| 1886 | LU1402199670 | Franklin US Step Moderate Fund | EUR | 10.52 | 10.52 | 10.52 | 10.50 | 10.44 | 10.38 | 10.43 | 10.48 | 10.52 | 10.51 | 10.56 | 10.57 | 10.61 | 10.58 | 10.62 | 10.56 | 10.56 | 10.53 | 10.54 | 10.52 | 10.56 |
| 1888 | LU1402199837 | Franklin NextStep Growth Fund | EUR | 10.76 | 10.76 | 10.76 | 10.73 | 10.66 | 10.58 | 10.65 | 10.71 | 10.76 | 10.75 | 10.80 | 10.82 | 10.88 | 10.84 | 10.88 | 10.80 | 10.75 | 10.77 | 10.76 | 10.75 | 10.80 |

Franklin Templeton Investment Funds W(Mdis) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1422 | LU0871812193 | Templeton Global Total Return Fund | GBP | 7.59 | 7.59 | 7.61 | 7.57 | 7.53 | 7.45 | 7.48 | 7.46 | 7.45 | 7.49 | 7.49 | 7.52 | 7.52 | 7.49 | 7.51 | 7.43 | 7.42 | 7.42 | 7.35 | 7.35 | 7.37 |
| 1856 *(H1) | LU1350352461 | Franklin NextStep Moderate Fund | GBP | 11.60 | 11.61 | 11.60 | 11.58 | 11.52 | 11.45 | 11.50 | 11.56 | 11.61 | 11.60 | 11.65 | 11.66 | 11.71 | 11.68 | 11.72 | 11.65 | 11.62 | 11.63 | 11.63 | 11.62 | 11.66 |
| 1861 *(H1) | LU1350353196 | Franklin NextStep Conservative Fund | GBP | 10.53 | 10.53 | 10.53 | 10.53 | 10.50 | 10.46 | 10.48 | 10.51 | 10.53 | 10.53 | 10.55 | 10.56 | 10.57 | 10.57 | 10.59 | 10.58 | 10.57 | 10.57 | 10.57 | 10.57 | 10.58 |
| 1866 *(H1) | LU1350353600 | Franklin NextStep Growth Fund | GBP | 11.92 | 11.92 | 11.92 | 11.89 | 11.81 | 11.73 | 11.80 | 11.86 | 11.93 | 11.91 | 11.97 | 11.99 | 12.05 | 12.01 | 12.06 | 11.97 | 11.92 | 11.94 | 11.93 | 11.92 | 11.97 |

Franklin Templeton Investment Funds W(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1421 | LU0871811971 | Templeton Global Total Return Fund | USD | 7.80 | 7.80 | 7.82 | 7.77 | 7.74 | 7.65 | 7.68 | 7.66 | 7.69 | 7.70 | 7.73 | 7.73 | 7.70 | 7.72 | 7.64 | 7.63 | 7.63 | 7.56 | 7.56 | 7.58 | 7.58 |
| 1423 | LU0871812276 | Templeton Global Bond Fund | USD | 8.40 | 8.39 | 8.41 | 8.37 | 8.35 | 8.27 | 8.31 | 8.29 | 8.28 | 8.31 | 8.32 | 8.34 | 8.34 | 8.31 | 8.33 | 8.24 | 8.24 | 8.25 | 8.17 | 8.20 | 8.21 |
| 1425 | LU0871812433 | Franklin U.S. Government Fund | USD | 9.19 | 9.20 | 9.20 | 9.21 | 9.22 | 9.19 | 9.19 | 9.20 | 9.20 | 9.21 | 9.21 | 9.21 | 9.23 | 9.23 | 9.25 | 9.25 | 9.26 | 9.26 | 9.27 | 9.27 | 9.27 |
| 1883 | LU1402199241 | Franklin NextStep Conservative Fund | USD | 10.39 | 10.39 | 10.39 | 10.39 | 10.37 | 10.33 | 10.35 | 10.37 | 10.40 | 10.40 | 10.42 | 10.43 | 10.45 | 10.44 | 10.47 | 10.45 | 10.44 | 10.45 | 10.45 | 10.45 | 10.46 |
| 1885 | LU1402199597 | Franklin NextStep Moderate Fund | USD | 11.23 | 11.24 | 11.23 | 11.21 | 11.15 | 11.08 | 11.14 | 11.19 | 11.24 | 11.24 | 11.28 | 11.30 | 11.34 | 11.32 | 11.36 | 11.29 | 11.28 | 11.28 | 11.27 | 11.26 | 11.30 |
| 1887 | LU1402199753 | Franklin NextStep Growth Fund | USD | 11.54 | 11.54 | 11.54 | 11.51 | 11.43 | 11.35 | 11.43 | 11.45 | 11.55 | 11.54 | 11.60 | 11.62 | 11.68 | 11.64 | 11.69 | 11.60 | 11.58 | 11.58 | 11.57 | 11.56 | 11.61 |
| 1941 | LU1448005972 | Franklin GCC Bond Fund | USD | 9.90 | 9.89 | 9.87 | 9.86 | 9.87 | 9.82 | 9.84 | 9.89 | 9.86 | 9.87 | 9.90 | 9.92 | 9.95 | 9.96 | 10.02 | 10.02 | 10.02 | 10.02 | 10.02 | 10.02 | 10.03 |
| 1955 | LU1527735523 | Franklin Income Fund | USD | 10.09 | 10.09 | 10.09 | 10.06 | 10.02 | 9.95 | 10.01 | 10.03 | 10.06 | 10.06 | 10.09 | 10.11 | 10.12 | 10.12 | 10.14 | 10.09 | 10.07 | 10.12 | 10.11 | 10.10 | 10.12 |
| 1956 | LU1527735796 | Franklin Strategic Income Fund | USD | 9.64 | 9.65 | 9.65 | 9.65 | 9.64 | 9.59 | 9.60 | 9.62 | 9.63 | 9.63 | 9.64 | 9.65 | 9.65 | 9.67 | 9.68 | 9.68 | 9.68 | 9.69 | 9.69 | 9.69 | 9.70 |
| 1990 | LU1586275155 | Franklin High Yield Fund | USD | 9.59 | 9.58 | 9.58 | 9.56 | 9.55 | 9.48 | 9.50 | 9.52 | 9.54 | 9.55 | 9.57 | 9.57 | 9.58 | 9.59 | 9.61 | 9.59 | 9.58 | 9.60 | 9.60 | 9.61 | 9.63 |

Franklin Templeton Investment Funds W(Mdis) USD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1957 | LU1527735879 | Franklin Global Multi-Asset Income Fund | USD | 8.83 | 8.84 | 8.85 | 8.83 | 8.86 | 8.80 | 8.84 | 8.83 | 8.83 | 8.84 | 8.86 | 8.87 | 8.87 | 8.83 | 8.89 | 8.90 | 8.88 | 8.92 | 8.94 | 8.94 | 8.97 |

Franklin Templeton Investment Funds W(Qdis) CHF-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2154 *(H1) | LU1829549670 | Franklin European Dividend Fund | CHF | 10.49 | 10.52 | 10.56 | 10.54 | 10.47 | 10.37 | 10.47 | 10.44 | 10.54 | 10.61 | 10.67 | 10.72 | 10.74 | 10.61 | 10.61 | 10.46 | 10.40 | 10.45 | 10.49 | 10.47 | 10.56 |

Franklin Templeton Investment Funds W(Qdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1556 | LU0976566888 | Templeton Emerging Markets Bond Fund | EUR | 8.42 | 8.45 | 8.49 | 8.43 | 8.45 | 8.41 | 8.45 | 8.40 | 8.39 | 8.43 | 8.46 | 8.48 | 8.47 | 8.44 | 8.48 | 8.44 | 8.44 | 8.43 | 8.33 | 8.34 | 8.37 |

Franklin Templeton Investment Funds W(Qdis) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2096 | LU1774667940 | Templeton Emerging Markets Local Currency Bond Fund | EUR | 8.28 | 8.28 | 8.29 | 8.23 | 8.15 | 8.17 | 8.20 | 8.21 | 8.23 | 8.28 | 8.32 | 8.33 | 8.37 | 8.37 | 8.37 | 8.26 | 8.28 | 8.24 | 8.11 | 8.11 | 8.12 |
| 4018 | LU1418638604 | Franklin Global Sukuk Fund | EUR | 8.82 | 8.82 | 8.82 | 8.82 | 8.83 | 8.83 | 8.83 | 8.85 | 8.85 | 8.85 | 8.87 | 8.87 | 8.88 | 8.89 | 8.92 | 8.94 | 8.94 | 8.94 | 8.94 | 8.95 | 8.95 |

Franklin Templeton Investment Funds W(Qdis) GBP

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1469 | LU0909058991 | Franklin Global Listed Infrastructure Fund | GBP | 14.30 | 14.38 | 14.37 | 14.38 | 14.50 | 14.57 | 14.51 | 14.72 | 14.48 | 14.55 | 14.56 | 14.68 | 14.63 | 14.73 | 14.88 | 14.68 | 14.69 | 14.75 | 14.65 | 14.81 | 14.96 |
| 1492 | LU0949250293 | Templeton Emerging Markets Bond Fund | GBP | 7.97 | 8.00 | 8.02 | 7.97 | 7.96 | 7.99 | 7.96 | 8.00 | 7.88 | 7.93 | 7.93 | 7.99 | 7.98 | 8.03 | 8.10 | 7.95 | 7.96 | 7.92 | 7.79 | 7.90 | 7.93 |

Franklin Templeton Investment Funds W(Qdis) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2098 | LU1774668161 | Templeton Emerging Markets Local Currency Bond Fund | GBP | 8.37 | 8.38 | 8.39 | 8.33 | 8.25 | 8.26 | 8.30 | 8.30 | 8.31 | 8.33 | 8.37 | 8.42 | 8.43 | 8.47 | 8.47 | 8.36 | 8.38 | 8.33 | 8.20 | 8.21 | 8.22 |

Franklin Templeton Investment Funds W(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1427 | LU0871812807 | Templeton Emerging Markets Bond Fund | USD | 6.57 | 6.58 | 6.59 | 6.55 | 6.49 | 6.48 | 6.52 | 6.52 | 6.54 | 6.57 | 6.60 | 6.60 | 6.62 | 6.62 | 6.54 | 6.55 | 6.52 | 6.43 | 6.43 | 6.44 | 6.44 |
| 1550 | LU0976565175 | Franklin Global Real Estate Fund | USD | 10.94 | 10.97 | 11.00 | 10.96 | 10.95 | 10.96 | 11.06 | 11.14 | 11.18 | 11.20 | 11.19 | 11.18 | 11.17 | 11.20 | 11.30 | 11.27 | 11.28 | 11.36 | 11.35 | 11.39 | 11.36 |
| 1722 | LU1162222647 | Franklin US Low Duration Fund | USD | 9.92 | 9.93 | 9.92 | 9.93 | 9.93 | 9.93 | 9.93 | 9.94 | 9.94 | 9.94 | 9.95 | 9.95 | 9.95 | 9.96 | 9.96 | 9.97 | 9.98 | 9.98 | 9.98 | 9.98 | 9.98 |
| 1942 | LU1448006055 | Franklin MENA Fund | USD | 12.63 | 12.67 | 12.66 | 12.66 | 12.56 | 12.56 | 12.57 | 12.59 | 12.68 | 12.75 | 12.75 | 12.87 | 12.89 | 12.92 | 13.00 | 12.99 | 12.92 | 12.97 | 13.05 | 13.15 | 13.15 |
| 2094 | LU1774667783 | Templeton Emerging Markets Local Currency Bond Fund | USD | 8.55 | 8.56 | 8.57 | 8.51 | 8.42 | 8.44 | 8.48 | 8.49 | 8.51 | 8.56 | 8.61 | 8.61 | 8.66 | 8.66 | 8.55 | 8.57 | 8.52 | 8.39 | 8.40 | 8.41 | 8.41 |
| 4016 | LU1195185126 | Franklin Global Sukuk Fund | USD | 9.11 | 9.12 | 9.12 | 9.12 | 9.12 | 9.12 | 9.13 | 9.14 | 9.15 | 9.15 | 9.17 | 9.18 | 9.19 | 9.20 | 9.23 | 9.24 | 9.25 | 9.25 | 9.26 | 9.26 | 9.26 |

Franklin Templeton Investment Funds W(Ydis) CHF-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2104 | LU1789397004 | Templeton Global Total Return Fund | CHF | 9.75 | 9.75 | 9.77 | 9.72 | 9.67 | 9.64 | 9.67 | 9.64 | 9.64 | 9.68 | 9.69 | 9.72 | 9.72 | 9.69 | 9.71 | 9.60 | 9.60 | 9.60 | 9.50 | 9.51 | 9.52 |
| 2105 | LU1789397269 | Templeton Global Bond Fund | CHF | 10.01 | 10.00 | 10.03 | 9.98 | 9.95 | 9.92 | 9.95 | 9.93 | 9.92 | 9 | | | | | | | | | | | |

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1450 *(H1) | LU0889564786 | Templeton Global Bond Fund | EUR | 8.13 | 8.12 | 8.14 | 8.10 | 8.08 | 8.05 | 8.08 | 8.06 | 8.06 | 8.08 | 8.09 | 8.11 | 8.11 | 8.08 | 8.10 | 8.01 | 8.01 | 8.02 | 7.94 | 7.96 | 7.97 |
| 2068 | LU1749024961 | Templeton Global Total Return Fund | EUR | 9.60 | 9.59 | 9.62 | 9.56 | 9.52 | 9.48 | 9.52 | 9.49 | 9.48 | 9.53 | 9.54 | 9.57 | 9.57 | 9.54 | 9.56 | 9.45 | 9.45 | 9.45 | 9.35 | 9.35 | 9.37 |
| 2069 | LU1749025000 | Franklin K2 Alternative Strategies Fund | EUR | 9.69 | 9.68 | 9.67 | 9.66 | 9.65 | 9.63 | 9.65 | 9.66 | 9.66 | 9.67 | 9.69 | 9.69 | 9.69 | 9.67 | 9.69 | 9.64 | 9.64 | 9.64 | 9.65 | 9.65 | 9.68 |
| 2070 | LU1749025182 | Templeton Emerging Markets Bond Fund | EUR | 8.81 | 8.81 | 8.83 | 8.77 | 8.69 | 8.68 | 8.73 | 8.72 | 8.73 | 8.76 | 8.80 | 8.84 | 8.84 | 8.85 | 8.86 | 8.75 | 8.76 | 8.74 | 8.65 | 8.65 | 8.68 |
| 2071 | LU1749025265 | Templeton Asian Smaller Companies Fund | EUR | 8.75 | 8.81 | 8.86 | 8.90 | 8.84 | 8.73 | 8.81 | 8.94 | 8.96 | 8.90 | 8.97 | 9.04 | 9.02 | 9.00 | 9.03 | 8.99 | 8.99 | 8.95 | 8.96 | 9.02 | 9.10 |
| 2072 | LU1749025349 | Templeton Emerging Markets Smaller Companies Fund | EUR | 8.44 | 8.48 | 8.52 | 8.53 | 8.45 | 8.37 | 8.45 | 8.55 | 8.56 | 8.51 | 8.57 | 8.62 | 8.61 | 8.61 | 8.60 | 8.54 | 8.46 | 8.50 | 8.49 | 8.54 | 8.61 |
| 2073 | LU1749025422 | Templeton Emerging Markets Fund | EUR | 8.20 | 8.23 | 8.24 | 8.26 | 8.16 | 8.07 | 8.15 | 8.22 | 8.23 | 8.19 | 8.27 | 8.34 | 8.35 | 8.36 | 8.35 | 8.27 | 8.21 | 8.24 | 8.21 | 8.26 | 8.33 |
| 2138 *(H1) | LU1926204733 | Franklin Emerging Markets Debt Opportunities Hard Currency F | EUR | 10.10 | 10.09 | 10.09 | 10.10 | 10.08 | 10.07 | 10.10 | 10.12 | 10.13 | 10.14 | 10.16 | 10.16 | 10.19 | 10.19 | 10.22 | 10.20 | 10.20 | 10.21 | 10.19 | 10.19 | 10.22 |

Franklin Templeton Investment Funds W(Ydis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1533 | LU0959061093 | Templeton Global Fund | USD | 11.51 | 11.48 | 11.45 | 11.37 | 11.22 | 11.13 | 11.24 | 11.31 | 11.41 | 11.42 | 11.48 | 11.55 | 11.58 | 11.50 | 11.49 | 11.31 | 11.25 | 11.25 | 11.30 | 11.29 | 11.25 |
| 1573 | LU0976564954 | Templeton Latin America Fund | USD | 8.25 | 8.24 | 8.24 | 8.11 | 8.03 | 8.07 | 8.29 | 8.32 | 8.38 | 8.33 | 8.42 | 8.53 | 8.51 | 8.52 | 8.40 | 8.03 | 8.10 | 8.16 | 7.85 | 8.04 | 8.09 |
| 2099 | LU1742070610 | Templeton Asian Smaller Companies Fund | USD | 9.73 | 9.81 | 9.86 | 9.91 | 9.84 | 9.73 | 9.81 | 9.96 | 9.99 | 9.92 | 9.99 | 10.07 | 10.05 | 10.04 | 10.07 | 10.02 | 9.91 | 9.98 | 10.00 | 10.06 | 10.15 |
| 2137 | LU1926204659 | Franklin Emerging Markets Debt Opportunities Hard Currency F | USD | 10.13 | 10.13 | 10.12 | 10.13 | 10.12 | 10.11 | 10.14 | 10.16 | 10.17 | 10.18 | 10.21 | 10.23 | 10.23 | 10.24 | 10.27 | 10.25 | 10.25 | 10.27 | 10.24 | 10.24 | 10.27 |

Franklin Templeton Investment Funds X(acc) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1578 | LU0997715553 | Franklin European Small-Mid Cap Growth Fund | EUR | 13.45 | 13.48 | 13.51 | 13.56 | 13.53 | 13.40 | 13.42 | 13.44 | 13.55 | 13.69 | 13.80 | 13.76 | 13.81 | 13.61 | 13.47 | 13.32 | 13.39 | 13.44 | 13.44 | 13.47 | 13.51 |
| 1582 | LU0997717045 | Franklin Mutual European Fund | EUR | 11.89 | 11.92 | 11.91 | 11.87 | 11.76 | 11.62 | 11.72 | 11.70 | 11.79 | 11.84 | 11.93 | 11.98 | 12.04 | 11.88 | 11.87 | 11.71 | 11.67 | 11.70 | 11.73 | 11.65 | 11.74 |
| 1590 | LU0997718100 | Templeton Eurobond Fund | EUR | 14.23 | 14.29 | 14.30 | 14.27 | 14.14 | 14.04 | 14.16 | 14.18 | 14.28 | 14.37 | 14.44 | 14.50 | 14.57 | 14.43 | 14.38 | 14.15 | 14.09 | 14.15 | 14.16 | 14.16 | 14.28 |
| 1591 | LU0997718365 | Templeton Global Bond Fund | EUR | 13.84 | 13.86 | 13.84 | 13.87 | 13.89 | 13.89 | 13.93 | 13.83 | 13.78 | 13.86 | 13.85 | 13.86 | 13.86 | 13.86 | 13.72 | 13.82 | 13.75 | 13.74 | 13.80 | 13.70 | 13.77 |
| 1973 | LU1560646611 | Templeton Global Bond (Euro) Fund | EUR | 9.90 | 9.89 | 9.90 | 9.88 | 9.85 | 9.86 | 9.87 | 9.85 | 9.86 | 9.87 | 9.87 | 9.87 | 9.87 | 9.85 | 9.85 | 9.81 | 9.79 | 9.78 | 9.74 | 9.73 | 9.75 |

Franklin Templeton Investment Funds X(acc) EUR-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1893 | LU1402200510 | Templeton Global Bond Fund | EUR | 11.23 | 11.22 | 11.25 | 11.19 | 11.17 | 11.13 | 11.17 | 11.14 | 11.14 | 11.17 | 11.18 | 11.21 | 11.21 | 11.17 | 11.19 | 11.07 | 11.07 | 11.08 | 10.98 | 11.01 | 11.02 |

Franklin Templeton Investment Funds X(acc) HKD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1223 | LU0592649072 | Templeton China Fund | HKD | 14.24 | 14.39 | 14.41 | 14.39 | 14.24 | 13.92 | 14.10 | 14.25 | 14.20 | 14.17 | 14.29 | 14.45 | 14.47 | 14.46 | 14.41 | 14.40 | 14.16 | 14.17 | 14.24 | 14.25 | 14.38 |

Franklin Templeton Investment Funds X(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1097 | LU0476943534 | Franklin MENA Fund | USD | 18.64 | 18.70 | 18.69 | 18.68 | 18.54 | 18.52 | 18.55 | 18.59 | 18.72 | 18.82 | 18.83 | 19.00 | 19.03 | 19.07 | 19.20 | 19.18 | 19.08 | 19.15 | 19.28 | 19.42 | 19.43 |
| 1258 | LU0906911365 | Templeton Emerging Markets Balanced Fund | USD | 11.35 | 11.38 | 11.40 | 11.39 | 11.29 | 11.19 | 11.29 | 11.34 | 11.35 | 11.34 | 11.42 | 11.51 | 11.52 | 11.54 | 11.55 | 11.44 | 11.40 | 11.40 | 11.30 | 11.34 | 11.41 |
| 1579 | LU0997716666 | Franklin Global Small-Mid Cap Growth Fund | USD | 11.02 | 10.98 | 10.95 | 10.92 | 10.75 | 10.72 | 10.84 | 10.86 | 10.96 | 11.00 | 11.06 | 11.13 | 11.09 | 11.04 | 11.03 | 10.87 | 10.80 | 10.83 | 10.83 | 10.90 | 10.90 |
| 1581 | LU0997716823 | Franklin India Fund | USD | 17.26 | 17.25 | 17.64 | 17.61 | 17.81 | 17.80 | 18.15 | 18.41 | 18.37 | 18.38 | 18.56 | 18.66 | 18.61 | 18.62 | 18.62 | 18.48 | 18.26 | 18.41 | 18.32 | 18.43 | 18.61 |
| 1584 | LU0997717474 | Franklin Technology Fund | USD | 25.61 | 25.35 | 25.32 | 25.12 | 24.92 | 24.89 | 25.45 | 25.67 | 25.69 | 25.74 | 25.98 | 26.02 | 26.18 | 26.19 | 26.77 | 26.07 | 26.01 | 26.18 | 25.86 | 25.97 | 26.25 |
| 1586 | LU0997717631 | Franklin U.S. Government Fund | USD | 11.06 | 11.07 | 11.08 | 11.08 | 11.10 | 11.10 | 11.10 | 11.11 | 11.11 | 11.11 | 11.12 | 11.12 | 11.12 | 11.12 | 11.14 | 11.15 | 11.17 | 11.18 | 11.19 | 11.20 | 11.19 |
| 1587 | LU0997717714 | Franklin U.S. Opportunities Fund | USD | 18.08 | 17.89 | 17.85 | 17.67 | 17.54 | 17.50 | 17.82 | 17.91 | 18.07 | 18.08 | 18.16 | 18.26 | 18.29 | 18.33 | 18.61 | 18.18 | 18.18 | 18.28 | 18.10 | 18.22 | 18.39 |
| 1592 | LU0997718522 | Templeton Latin America Fund | USD | 10.34 | 10.32 | 10.32 | 10.15 | 10.06 | 10.11 | 10.39 | 10.42 | 10.49 | 10.43 | 10.55 | 10.69 | 10.66 | 10.68 | 10.52 | 10.06 | 10.15 | 10.22 | 9.81 | 10.07 | 10.14 |
| 1726 | LU1162223298 | Templeton Global Bond Fund | USD | 11.10 | 11.10 | 11.12 | 11.07 | 11.04 | 11.01 | 11.05 | 11.02 | 11.02 | 11.06 | 11.06 | 11.10 | 11.10 | 11.06 | 10.96 | 10.97 | 10.98 | 10.88 | 10.81 | 10.91 | 10.92 |
| 2048 | LU1685412527 | Templeton Global Total Return Fund | USD | 10.30 | 10.30 | 10.32 | 10.27 | 10.22 | 10.19 | 10.23 | 10.20 | 10.19 | 10.24 | 10.25 | 10.29 | 10.29 | 10.29 | 10.25 | 10.28 | 10.17 | 10.16 | 10.16 | 10.06 | 10.07 |

Franklin Templeton Investment Funds X(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 4013 | LU0979451795 | Franklin Global Sukuk Fund | USD | 9.40 | 9.41 | 9.41 | 9.41 | 9.42 | 9.41 | 9.42 | 9.44 | 9.45 | 9.45 | 9.46 | 9.47 | 9.48 | 9.50 | 9.53 | 9.54 | 9.55 | 9.55 | 9.56 | 9.56 | 9.57 |

Franklin Templeton Investment Funds X(Ydis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1314 | LU0700082117 | Templeton Global Total Return Fund | USD | 9.35 | 9.34 | 9.37 | 9.32 | 9.28 | 9.24 | 9.28 | 9.25 | 9.25 | 9.29 | 9.30 | 9.34 | 9.34 | 9.31 | 9.33 | 9.23 | 9.22 | 9.22 | 9.13 | 9.14 | 9.16 |
| 1613 | LU1048429846 | Templeton Asian Smaller Companies Fund | USD | 13.53 | 13.64 | 13.71 | 13.78 | 13.68 | 13.53 | 13.64 | 13.85 | 13.88 | 13.79 | 13.90 | 14.01 | 13.97 | 13.96 | 14.00 | 13.94 | 13.78 | 13.88 | 13.91 | 14.00 | 14.11 |
| 1614 | LU1048429929 | Templeton Global Balanced Fund | USD | 9.94 | 9.93 | 9.92 | 9.87 | 9.78 | 9.74 | 9.83 | 9.89 | 9.94 | 9.94 | 10.00 | 10.05 | 10.07 | 10.03 | 10.03 | 9.88 | 9.84 | 9.86 | 9.83 | 9.81 | 9.85 |
| 1622 | LU1063937533 | Templeton Global Fund | USD | 10.04 | 10.02 | 9.99 | 9.92 | 9.79 | 9.72 | 9.81 | 9.87 | 9.96 | 9.97 | 10.02 | 10.08 | 10.11 | 10.04 | 10.03 | 9.87 | 9.82 | 9.87 | 9.86 | 9.82 | 9.88 |
| 4015 | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1882 | LU1402199167 | Franklin Euro Short Duration Bond Fund | EUR | 10.02 | 10.02 | 10.02 | 10.03 | 10.02 | 10.01 | 10.01 | 10.01 | 10.01 | 10.02 | 10.02 | 10.02 | 10.02 | 10.02 | 10.01 | 10.01 | 10.02 | 10.02 | 10.02 | 10.02 |
|------|--------------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

Franklin Templeton Investment Funds Y(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1754 | LU1244548910 | Franklin High Yield Fund | USD | 9.29 | 9.28 | 9.28 | 9.26 | 9.25 | 9.19 | 9.20 | 9.23 | 9.24 | 9.25 | 9.27 | 9.27 | 9.28 | 9.30 | 9.31 | 9.30 | 9.29 | 9.30 | 9.30 | 9.31 | 9.33 | |
| 1755 | LU1244549058 | Templeton Asian Growth Fund | USD | 10.32 | 10.35 | 10.35 | 10.36 | 10.25 | 10.10 | 10.17 | 10.28 | 10.28 | 10.27 | 10.34 | 10.43 | 10.45 | 10.49 | 10.51 | 10.50 | 10.38 | 10.43 | 10.43 | 10.45 | 10.60 | |
| 1759 | LU1244549488 | Templeton Emerging Markets Smaller Companies Fund | USD | 11.14 | 11.19 | 11.24 | 11.26 | 11.16 | 11.06 | 11.15 | 11.29 | 11.31 | 11.25 | 11.33 | 11.40 | 11.38 | 11.39 | 11.37 | 11.29 | 11.20 | 11.25 | 11.24 | 11.31 | 11.40 | |
| 1777 | LU1253064973 | Templeton Emerging Markets Bond Fund | USD | 8.56 | 8.57 | 8.58 | 8.53 | 8.45 | 8.37 | 8.43 | 8.42 | 8.43 | 8.45 | 8.49 | 8.53 | 8.53 | 8.55 | 8.56 | 8.46 | 8.47 | 8.43 | 8.31 | 8.31 | 8.33 | |
| 1830 | LU1340684346 | Templeton Global Real Estate Fund | USD | 9.81 | 9.81 | 9.84 | 9.78 | 9.74 | 9.63 | 9.67 | 9.64 | 9.64 | 9.68 | 9.69 | 9.73 | 9.73 | 9.70 | 9.72 | 9.61 | 9.61 | 9.61 | 9.51 | 9.52 | 9.54 | |
| 1831 | LU1340684692 | Franklin Select U.S. Equity Fund | USD | 14.36 | 14.26 | 14.23 | 14.09 | 13.98 | 13.90 | 14.13 | 14.19 | 14.28 | 14.29 | 14.39 | 14.45 | 14.46 | 14.42 | 14.60 | 14.27 | 14.26 | 14.34 | 14.23 | 14.32 | 14.43 | |
| 1833 | LU1340685079 | Franklin K2 Alternative Strategies Fund | USD | 11.53 | 11.53 | 11.52 | 11.51 | 11.50 | 11.45 | 11.48 | 11.49 | 11.50 | 11.52 | 11.53 | 11.54 | 11.52 | 11.54 | 11.49 | 11.49 | 11.51 | 11.50 | 11.51 | 11.51 | 11.54 | |
| 1834 | LU1340685236 | Franklin India Fund | USD | 12.92 | 12.92 | 13.21 | 13.34 | 13.34 | 13.32 | 13.59 | 13.78 | 13.75 | 13.76 | 13.90 | 13.97 | 13.93 | 13.94 | 13.94 | 13.84 | 13.84 | 13.67 | 13.79 | 13.72 | 13.80 | 13.93 |
| 1835 | LU1340685400 | Templeton Asian Smaller Companies Fund | USD | 14.36 | 14.47 | 14.54 | 14.61 | 14.52 | 14.35 | 14.47 | 14.70 | 14.73 | 14.63 | 14.74 | 14.86 | 14.83 | 14.81 | 14.86 | 14.79 | 14.62 | 14.72 | 14.75 | 14.85 | 14.98 | |
| 1876 | LU1379821025 | Franklin Asia Credit Fund | USD | 9.95 | 9.96 | 9.97 | 10.00 | 10.02 | 9.97 | 9.98 | 10.01 | 10.02 | 10.02 | 10.05 | 10.06 | 10.06 | 10.08 | 10.10 | 10.12 | 10.13 | 10.14 | 10.16 | 10.18 | 10.16 | |
| 1877 | LU1379821298 | Templeton Global Equity Income Fund | USD | 11.43 | 11.42 | 11.39 | 11.35 | 11.19 | 11.07 | 11.19 | 11.25 | 11.37 | 11.40 | 11.49 | 11.56 | 11.59 | 11.49 | 11.43 | 11.21 | 11.19 | 11.18 | 11.13 | 11.21 | 11.21 | |
| 1879 | LU1379821454 | Franklin Global Real Estate Fund | USD | 10.54 | 10.57 | 10.61 | 10.58 | 10.55 | 10.55 | 10.65 | 10.73 | 10.76 | 10.79 | 10.78 | 10.76 | 10.75 | 10.78 | 10.88 | 10.85 | 10.84 | 10.94 | 10.93 | 10.96 | 10.94 | |
| 1880 | LU1379821538 | Franklin Global Listed Infrastructure Fund | USD | 11.94 | 11.98 | 11.97 | 11.98 | 11.98 | 11.96 | 12.03 | 12.14 | 12.13 | 12.14 | 12.21 | 12.28 | 12.25 | 12.28 | 12.30 | 12.23 | 12.23 | 12.29 | 12.25 | 12.21 | 12.30 | |
| 1894 | LU1418638513 | Templeton Global Bond Fund | USD | 10.34 | 10.33 | 10.36 | 10.31 | 10.29 | 10.19 | 10.23 | 10.21 | 10.20 | 10.24 | 10.24 | 10.27 | 10.28 | 10.24 | 10.26 | 10.15 | 10.16 | 10.16 | 10.07 | 10.10 | 10.12 | |
| 1985 | LU1586273887 | Franklin Global Aggregate Bond Fund | USD | 9.91 | 9.92 | 9.92 | 9.92 | 9.89 | 9.88 | 9.90 | 9.92 | 9.94 | 9.94 | 9.94 | 9.95 | 9.95 | 10.00 | 10.00 | 10.01 | 10.02 | 10.00 | 10.02 | 10.00 | 10.00 | |
| 2038 | LU1622546346 | Franklin Flexible Alpha Bond Fund | USD | 9.93 | 9.93 | 9.93 | 9.93 | 9.93 | 9.90 | 9.90 | 9.91 | 9.91 | 9.92 | 9.92 | 9.93 | 9.93 | 9.93 | 9.93 | 9.93 | 9.93 | 9.93 | 9.93 | 9.94 | 9.94 | |
| 2065 | LU1733274630 | Franklin Strategic Income Fund | USD | 9.68 | 9.69 | 9.69 | 9.70 | 9.69 | 9.64 | 9.65 | 9.67 | 9.68 | 9.68 | 9.69 | 9.70 | 9.70 | 9.72 | 9.73 | 9.74 | 9.74 | 9.74 | 9.74 | 9.75 | 9.76 | |
| 2067 | LU1733274804 | Franklin US Low Duration Fund | USD | 9.92 | 9.93 | 9.93 | 9.93 | 9.93 | 9.91 | 9.91 | 9.92 | 9.92 | 9.93 | 9.93 | 9.93 | 9.94 | 9.94 | 9.94 | 9.95 | 9.96 | 9.96 | 9.96 | 9.96 | 9.96 | |

Franklin Templeton Investment Funds Y(Mdis) USD-H1

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
| 2077 | LU1749025851 | Franklin Euro Short Duration Bond Fund | USD | 10.20 | 10.20 | 10.21 | 10.22 | 10.21 | 10.21 | 10.20 | 10.21 | 10.21 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.22 | 10.23 |

Franklin Templeton Investment Funds Y(Ydis) EUR-H1

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--------------|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
| 2159 | LU1938514954 | Franklin GCC Bond Fund | EUR | | | | | | | | | | | | | | | | | | | | | 10.00 |

Franklin Templeton Investment Funds Z (acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1078 | LU0476944342 | Templeton Global Income Fund | USD | 15.97 | 15.95 | 15.94 | 15.84 | 15.69 | 15.59 | 15.71 | 15.75 | 15.83 | 15.87 | 15.95 | 16.03 | 16.08 | 16.08 | 16.00 | 15.77 | 15.68 | 15.74 | 15.67 | 15.65 | 15.73 |
| 1079 | LU0476944425 | Franklin U.S. Opportunities Fund | USD | 30.09 | 29.76 | 29.69 | 29.39 | 29.17 | 29.11 | 29.64 | 29.78 | 30.05 | 30.06 | 30.21 | 30.36 | 30.42 | 30.49 | 30.95 | 30.22 | 30.22 | 30.39 | 30.10 | 30.29 | 30.58 |
| 1081 | LU0476944771 | Templeton Emerging Markets Bond Fund | USD | 14.17 | 14.18 | 14.21 | 14.12 | 14.00 | 13.98 | 14.06 | 14.05 | 14.07 | 14.11 | 14.17 | 14.24 | 14.24 | 14.26 | 14.28 | 14.11 | 14.13 | 14.07 | 13.87 | 13.86 | 13.89 |
| 1082 | LU0476944854 | Franklin Strategic Income Fund | USD | 13.87 | 13.88 | 13.88 | 13.88 | 13.88 | 13.87 | 13.88 | 13.91 | 13.91 | 13.92 | 13.94 | 13.94 | 13.95 | 13.98 | 13.99 | 14.00 | 14.00 | 14.00 | 14.01 | 14.01 | 14.02 |
| 1083 | LU0476944938 | Templeton Asian Bond Fund | USD | 12.26 | 12.22 | 12.22 | 12.22 | 12.20 | 12.13 | 12.16 | 12.13 | 12.14 | 12.17 | 12.15 | 12.16 | 12.10 | 12.12 | 12.05 | 12.04 | 12.05 | 12.01 | 12.01 | 12.01 | 12.04 |
| 1084 | LU0476945075 | Franklin Mutual U.S. Value Fund | USD | 20.11 | 20.07 | 19.99 | 19.81 | 19.67 | 19.60 | 19.82 | 19.87 | 19.88 | 20.00 | 20.06 | 20.14 | 20.07 | 19.89 | 20.03 | 19.63 | 19.60 | 19.79 | 19.73 | 19.78 | 19.87 |
| 1085 | LU0476945158 | Franklin Mutual European Fund | USD | 13.99 | 13.99 | 13.94 | 13.89 | 13.82 | 13.51 | 13.63 | 13.68 | 13.82 | 13.85 | 13.98 | 14.06 | 14.04 | 13.96 | 13.69 | 13.67 | 13.63 | 13.65 | 13.53 | 13.53 | 13.62 |
| 1086 | LU0476945232 | Franklin Income Fund | USD | 16.84 | 16.85 | 16.85 | 16.80 | 16.74 | 16.69 | 16.79 | 16.83 | 16.88 | 16.89 | 16.92 | 16.96 | 16.98 | 16.98 | 17.02 | 16.92 | 16.89 | 16.97 | 16.96 | 16.95 | 16.98 |

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
| 1111 "H1,H1e" | LU0496363184 | Templeton Global Bond Fund | EUR | 8.86 | 8.85 | 8.87 | 8.83 | 8.81 | 8.78 | 8.81 | 8.79 | 8.78 | 8.81 | 8.82 | 8.84 | 8.84 | 8.81 | 8.83 | 8.73 | 8.73 | 8.74 | 8.66 | 8.68 | 8.69 |
| 1112 "H1,H1e" | LU0496363341 | Templeton Global Total Return Fund | EUR | 8.60 | 8.59 | 8.61 | 8.56 | 8.52 | 8.49 | 8.53 | 8.50 | 8.51 | 8.55 | 8.57 | 8.57 | 8.57 | 8.54 | 8.56 | 8.47 | 8.46 | 8.46 | 8.37 | 8.38 | 8.40 |
| 1113 "H1,H1e" | LU0496363424 | Templeton Frontier Markets Fund | EUR | 9.22 | 9.25 | 9.25 | 9.24 | 9.21 | 9.18 | 9.20 | 9.19 | 9.24 | 9.27 | 9.30 | 9.36 | 9.30 | 9.36 | 9.34 | 9.28 | 9.23 | 9.23 | 9.18 | 9.21 | 9.22 |
| 1114 "H1,H1e" | LU0496363697 | Templeton Asian Growth Fund | EUR | 10.62 | 10.65 | 10.64 | 10.66 | 10.54 | 10.39 | 10.46 | 10.57 | 10.57 | 10.55 | 10.63 | 10.71 | 10.74 | 10.77 | 10.79 | 10.78 | 10.66 | 10.70 | 10.70 | 10.73 | 10.88 |

Franklin Templeton Investment Funds Z(acc) EUR

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
| 1226 | LU0592649312 | Franklin Mutual European Fund | EUR | 14.94 | 14.98 | 14.96 | 14.91 | 14.78 | 14.60 | 14.72 | 14.69 | 14.80 | 14.88 | 14.99 | 15.04 | 15.12 | 14.92 | 14.91 | 14.71 | 14.65 | 14.69 | 14.73 | 14.63 | 14.73 |
| 1231 | LU0592650088 | Templeton Global Bond Fund | EUR | 15.60 | 15.62 | 15.70 | 15.63 | 15.76 | 15.64 | 15.69 | 15.58 | 15.52 | 15.62 | 15.60 | 15.61 | 15.60 | 15.46 | 15.56 | 15.49 | 15.47 | 15.54 | 15.43 | 15.51 | 15.53 |
| 1626 | LU1065169366 | Templeton Global Climate Change Fund | EUR | 12.37 | 12.41 | 12.38 | 12.33 | 12.26 | 12.11 | 12.22 | 12.26 | 12.29 | 12.35 | 12.43 | 12.47 | 12.53 | 12.42 | 12.48 | 12.34 | 12.24 | 12.36 | 12.39 | 12.36 | 12.45 |
| 1677 | LU1129997950 | Franklin European Income Fund | EUR | 11.51 | 11.55 | 11.57 | 11.56 | 11.52 | 11.45 | 11.53 | 11.50 | 11.55 | 11.61 | 11.66 | 11.69 | 11.70 | 11.65 | | | | | | | |

Franklin Templeton Investment Funds Z(acc) USD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1703 *(H1) | LU1129955319 | Franklin Mutual European Fund | USD | 11.76 | 11.79 | 11.78 | 11.74 | 11.63 | 11.49 | 11.59 | 11.57 | 11.66 | 11.72 | 11.81 | 11.85 | 11.91 | 11.76 | 11.75 | 11.80 | 11.55 | 11.58 | 11.62 | 11.54 | 11.62 |

Franklin Templeton Investment Funds Z(Mdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1680 | LU1129982255 | Franklin European Income Fund | EUR | 10.27 | 10.30 | 10.33 | 10.32 | 10.28 | 10.19 | 10.26 | 10.24 | 10.28 | 10.33 | 10.38 | 10.41 | 10.41 | 10.37 | 10.39 | 10.34 | 10.28 | 10.33 | 10.34 | 10.32 | 10.38 |

Franklin Templeton Investment Funds Z(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 | |
|-----------|---------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1207 | LU0563143691 | Templeton Global Bond Fund | USD | 9.01 | 9.01 | 9.03 | 8.99 | 8.96 | 8.88 | 8.91 | 8.89 | 8.89 | 8.92 | 8.92 | 8.95 | 8.96 | 8.92 | 8.94 | 8.84 | 8.85 | 8.85 | 8.77 | 8.80 | 8.81 | |
| 1208 | LU0563143774 | Templeton Global Total Return Fund | USD | 8.60 | 8.60 | 8.62 | 8.57 | 8.53 | 8.44 | 8.47 | 8.45 | 8.44 | 8.48 | 8.49 | 8.52 | 8.52 | 8.49 | 8.51 | 8.42 | 8.42 | 8.42 | 8.42 | 8.33 | 8.34 | 8.36 |
| 1209 | LU0563143428 | Templeton Emerging Markets Bond Fund | USD | 6.77 | 6.78 | 6.79 | 6.75 | 6.69 | 6.63 | 6.67 | 6.66 | 6.67 | 6.69 | 6.72 | 6.75 | 6.76 | 6.77 | 6.69 | 6.70 | 6.67 | 6.69 | 6.70 | 6.67 | 6.57 | 6.59 |
| 1210 | LU0563143345 | Franklin U.S. Government Fund | USD | 9.31 | 9.31 | 9.32 | 9.32 | 9.33 | 9.31 | 9.31 | 9.32 | 9.32 | 9.32 | 9.32 | 9.32 | 9.35 | 9.35 | 9.35 | 9.35 | 9.37 | 9.38 | 9.38 | 9.39 | 9.39 | 9.38 |
| 1211 | LU0563143168 | Franklin High Yield Fund | USD | 8.79 | 8.79 | 8.73 | 8.77 | 8.75 | 8.69 | 8.71 | 8.73 | 8.75 | 8.75 | 8.77 | 8.78 | 8.79 | 8.81 | 8.79 | 8.79 | 8.79 | 8.80 | 8.80 | 8.81 | 8.83 | 8.83 |
| 1212 | LU0563143261 | Franklin Income Fund | USD | 10.47 | 10.46 | 10.48 | 10.45 | 10.41 | 10.33 | 10.39 | 10.41 | 10.45 | 10.45 | 10.47 | 10.50 | 10.51 | 10.51 | 10.53 | 10.47 | 10.45 | 10.50 | 10.49 | 10.49 | 10.51 | 10.51 |
| 1943 | LU11446800739 | Franklin Global Aggregate Bond Fund | USD | 9.31 | 9.31 | 9.31 | 9.32 | 9.29 | 9.29 | 9.30 | 9.32 | 9.33 | 9.32 | 9.34 | 9.35 | 9.35 | 9.39 | 9.39 | 9.40 | 9.41 | 9.40 | 9.41 | 9.41 | 9.39 | 9.39 |

Franklin Templeton Investment Funds Z(Mdis) USD-H1

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1785 *(H1) | LU1244550148 | Franklin Global Multi-Asset Income Fund | USD | 8.18 | 8.19 | 8.20 | 8.19 | 8.21 | 8.16 | 8.19 | 8.19 | 8.19 | 8.20 | 8.22 | 8.22 | 8.22 | 8.19 | 8.24 | 8.25 | 8.23 | 8.27 | 8.29 | 8.29 | 8.32 |

Franklin Templeton Investment Funds Z(Ydis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1227 | LU0592649403 | Templeton Asian Growth Fund | USD | 9.96 | 9.99 | 9.98 | 10.00 | 9.89 | 9.75 | 9.82 | 9.92 | 9.92 | 9.91 | 9.98 | 10.06 | 10.08 | 10.12 | 10.14 | 10.13 | 10.02 | 10.06 | 10.06 | 10.08 | 10.22 |

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

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|----------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0165 *(H1,H1e) | LU0726996290 | Franklin Emerging Market Investment Grade Debt Fund | EUR | 11.11 | 11.12 | 11.12 | 11.12 | 11.12 | 11.10 | 11.11 | 11.13 | 11.13 | 11.13 | 11.16 | 11.18 | 11.17 | 11.20 | 11.21 | 11.18 | 11.20 | 11.22 | 11.21 | 11.20 | 11.20 |

Franklin Templeton Series II Funds I(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2023 | LU1599331565 | Franklin Upper Tier Floating Rate Fund | USD | 10.04 | 10.04 | 10.04 | 10.04 | 10.03 | 10.03 | 10.03 | 10.03 | 10.03 | 10.03 | 10.02 | 10.02 | 10.02 | 10.01 | 10.01 | 10.00 | 10.01 | 10.00 | 10.00 | 10.00 | 10.01 |

Franklin Templeton Series II Funds I(acc) USD SP

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2150 | LU1918893980 | Franklin Upper Tier Floating Rate Fund | USD | 10.20 | 10.22 | 10.23 | 10.20 | 10.19 | 10.19 | 10.26 | 10.24 | 10.23 | 10.32 | 10.38 | 10.45 | 10.56 | 10.50 | 10.76 | 10.65 | 10.59 | 10.73 | 10.58 | 10.62 | 10.64 |

Franklin Templeton Series II Funds I(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1662 | LU1096631903 | Franklin Upper Tier Floating Rate Fund | USD | 9.09 | 9.09 | 9.09 | 9.09 | 9.08 | 9.08 | 9.08 | 9.09 | 9.09 | 9.09 | 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) USD SP

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2147 | LU1918893550 | Franklin Upper Tier Floating Rate Fund | USD | 9.23 | 9.25 | 9.26 | 9.23 | 9.23 | 9.23 | 9.29 | 9.27 | 9.26 | 9.34 | 9.39 | 9.46 | 9.56 | 9.50 | 9.73 | 9.64 | 9.58 | 9.71 | 9.58 | 9.61 | 9.63 |

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

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1664 *(H1) | LU1096632893 | Franklin Upper Tier Floating Rate Fund | CHF | 8.28 | 8.28 | 8.28 | 8.28 | 8.28 | 8.27 | 8.27 | 8.27 | 8.27 | 8.27 | 8.26 | 8.25 | 8.25 | 8.25 | 8.24 | 8.23 | 8.24 | 8.23 | 8.23 | 8.23 | 8.23 |

Franklin Templeton Series II Funds I(Qdis)CHF-H1 SP

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2149 | LU1918893717 | Franklin Upper Tier Floating Rate Fund | CHF | 8.42 | 8.43 | 8.45 | 8.41 | 8.41 | 8.41 | 8.46 | 8.44 | 8.44 | 8.50 | 8.56 | 8.61 | 8.70 | 8.65 | 8.66 | 8.77 | 8.72 | 8.83 | 8.71 | 8.74 | 8.76 |

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

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|------------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1663 *(H1) | LU1096632463 | Franklin Upper Tier Floating Rate Fund | EUR | 8.50 | 8.50 | 8.50 | 8.50 | 8.50 | 8.49 | 8.49 | 8.49 | 8.49 | 8.49 | 8.48 | 8.48 | 8.47 | 8.47 | 8.46 | 8.46 | 8.46 | 8.46 | 8.46 | 8.46 | 8.46 |

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

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2148 | LU1918893634 | Franklin Upper Tier Floating Rate Fund | EUR | 8.65 | 8.67 | 8.68 | 8.64 | 8.64 | 8.69 | 8.68 | 8.67 | 8.74 | 8.79 | 8.85 | 8.94 | 8.89 | 9.10 | 9.01 | 9.01 | 8.96 | 8.96 | 9.08 | 8.95 | 8.99 |

Franklin Templeton Series II Funds I(Ydis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1420 | LU0852273688 | Franklin Emerging Market Debt Opportunities II Fund | EUR | 8.48 | 8.49 | 8.50 | 8.49 | 8.49 | 8.48 | 8.50 | 8.49 | 8.49 | 8.50 | 8.52 | 8.53 | 8.53 | 8.54 | 8.56 | 8.54 | 8.54 | 8.56 | 8.55 | 8.52 | 8.55 |

Franklin Templeton Series II Funds X(Ydis) EUR

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1804 | LU1309513841 | Franklin Emerging Market Debt Opportunities II Fund | EUR | 9.69 | 9.70 | 9.71 | 9.71 | 9.70 | 9.69 | 9.71 | 9.71 | 9.70 | 9.71 | 9.73 | 9.75 | 9.75 | 9.76 | 9.79 | 9.76 | 9.77 | 9.78 | 9.75 | 9.74 | 9.78 |

Franklin Templeton Series II Funds Y(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währg | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 |
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

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

Wechselkurse Euro in USD

März 2019

| Währungen | 01.03 | 04.03 | 05.03 | 06.03 | 07.03 | 08.03 | 11.03 | 12.03 | 13.03 | 14.03 | 15.03 | 18.03 | 19.03 | 20.03 | 21.03 | 22.03 | 25.03 | 26.03 | 27.03 | 28.03 | 29.03 |
|-----------|----------|--------|--------|--------|----------|----------|--------|--------|--------|----------|----------|--------|----------|----------|--------|----------|--------|--------|--------|--------|----------|
| | 1.137383 | 1.1345 | 1.1303 | 1.1318 | 1.119400 | 1.123593 | 1.1268 | 1.1283 | 1.1332 | 1.131600 | 1.131492 | 1.1343 | 1.136300 | 1.141700 | 1.1378 | 1.130302 | 1.1325 | 1.1273 | 1.1252 | 1.1234 | 1.122499 |

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Fonds bestätigt wurden.
Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (Österreich), Fax (069) 272 23 - 120

Diese Daten werden von Franklin Templeton Investments nach bestem Wissen und Gewissen zur Verfügung gestellt. Franklin Templeton Investments übernimmt jedoch keine Haftung für die Richtigkeit der zur Verfügung gestellten Daten.

Rücknahmepreise:

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

Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

The above listed prices are confirmed and for information only. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the prices indicated and the information included in this data file.

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.