

Franklin Templeton: Rücknahmepreise März-20

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10.17	10.11	10.29	10.13	10.06	9.65	9.90	9.70	9.32	9.62	9.08	9.40	9.13	9.27	9.23	9.03	9.15	9.16	9.39	9.25	9.47	9.39
1947	LU1496349918	Franklin Diversified Conservative Fund	SGD	10.19	10.20	10.26	10.20	10.18	10.09	10.19	10.12	9.97	10.02	9.77	9.91	9.76	9.85	9.88	9.82	9.75	9.71	9.85	9.82	9.95	9.86
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10.66	10.67	10.73	10.67	10.65	10.56	10.66	10.59	10.44	10.49	10.23	10.38	10.22	10.32	10.35	10.30	10.22	10.18	10.32	10.29	10.44	10.34
1949	LU1496350171	Franklin Diversified Balanced Fund	SGD	10.29	10.22	10.42	10.24	10.16	9.77	10.05	9.87	9.48	9.85	9.29	9.65	9.44	9.60	9.51	9.36	9.50	9.51	9.75	9.58	9.81	9.70
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10.78	10.71	10.92	10.73	10.64	10.24	10.53	10.34	9.94	10.32	9.75	10.13	9.90	10.07	9.98	9.83	9.97	9.98	10.24	10.06	10.30	10.18
1951	LU1496350502	Franklin Diversified Dynamic Fund	SGD	10.06	9.94	10.22	9.97	9.84	9.26	9.63	9.38	8.82	9.35	8.65	9.11	8.88	9.07	8.91	8.74	9.00	9.03	9.33	9.07	9.34	9.22
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10.59	10.47	10.76	10.51	10.37	9.76	10.15	9.89	9.31	9.85	9.14	9.62	9.38	9.58	9.42	9.24	9.50	9.53	9.84	9.57	9.85	9.73
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10.13	10.14	10.20	10.14	10.11	10.03	10.12	10.06	9.91	9.96	9.71	9.85	9.70	9.79	9.83	9.77	9.69	9.66	9.79	9.77	9.90	9.81
2041	LU1640319897	Templeton Emerging Markets Smaller Companies Fund	JPY	856.09	847.29	855.68	839.54	823.20	753.80	789.94	763.15	694.83	737.30	650.30	666.24	624.91	616.81	616.68	585.28	613.11	633.67	651.07	627.79	628.70	630.11
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	7.84	7.83	7.89	7.83	7.73	7.29	7.42	7.21	6.54	6.72	6.06	6.09	5.68	5.45	5.42	5.11	5.36	5.56	5.81	5.68	5.70	5.72
2051	LU1704830576	Franklin Technology Fund	EUR	13.59	13.19	13.65	13.33	13.02	12.14	12.72	12.16	11.16	12.02	10.57	11.19	10.64	10.97	10.69	10.69	11.59	11.55	12.14	11.62	12.01	11.84
2052	LU1704830659	Templeton Global Total Return Fund	USD	8.15	8.17	8.18	8.19	8.14	8.12	8.07	8.04	7.97	7.90	7.97	7.89	7.82	7.74	7.64	7.58	7.67	7.62	7.58	7.61	7.61	7.67
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	11.62	11.52	11.69	11.58	11.46	11.09	11.17	10.87	10.38	10.53	9.98	10.14	9.69	9.80	9.65	9.58	10.01	10.20	10.52	10.38	10.51	10.36
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	11.73	11.63	11.80	11.69	11.57	11.20	11.28	10.99	10.51	10.66	10.12	10.27	9.83	9.94	9.79	9.71	10.15	10.35	10.66	10.53	10.66	10.50

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1266	LU0633474936	Templeton Global Total Return Fund	JPY	989.87	980.93	985.24	973.43	961.72	926.55	946.99	937.37	931.96	953.14	932.64	946.72	941.85	953.97	946.24	939.67	945.12	943.38	923.31	913.67	913.49	918.37

Franklin Floating Rate Fund Plc I(Qdis)EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	7.78	7.78	7.78	7.76	7.72	7.50	7.52	7.47	7.22	7.27	7.07	7.04	6.83	6.66	6.64	6.51	6.51	6.46	6.68	6.65	6.63	6.74

Franklin Floating Rate Fund Plc I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	8.40	8.41	8.41	8.39	8.35	8.11	8.14	8.09	7.82	7.87	7.65	7.62	7.39	7.20	7.19	7.04	7.04	6.99	7.23	7.19	7.18	7.30

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

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10.45	10.46	10.46	10.44	10.39	10.03	10.13	10.06	9.72	9.79	9.52	9.48	9.19	8.96	8.94	8.76	8.76	8.69	8.99	8.95	8.93	9.08

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1429	LU0871812862	Franklin Floating Rate Fund II	USD	12.01	12.02	12.02	12.00	11.94	11.59	11.64	11.56	11.16	11.24	10.94	10.89	10.58	10.33	10.31	10.12	10.12	10.04	10.39	10.34	10.31	10.48

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1974	LU1573232877	Franklin Floating Rate Fund II	USD	8.92	8.93	8.93	8.91	8.87	8.61	8.64	8.59	8.30	8.35	8.12	8.09	7.86	7.67	7.66	7.51	7.51	7.46	7.71	7.68	7.66	7.78

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2076	LU1749029762	Franklin Floating Rate Fund II	USD	9.16	9.19	9.19	9.18	9.13	8.82	8.86	8.80	8.51	8.56	8.33	8.29	8.06	7.86	7.85	7.71	7.71	7.65	7.91	7.87	7.85	7.98

Franklin Templeton Alternative Funds EB PF(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
9001	LU2039784561	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.21	10.17	10.21	10.15	10.11	9.89	10.00	9.87	9.66	9.81	9.37	9.42	9.15	9.40	9.50	9.43	9.45	9.65	9.73	9.83	9.78	9.85	9.87
9005	LU2039785022	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.18	10.10	10.36	10.10	10.02	9.60	9.85	9.54	8.99	9.40	8.54	8.72	8.43	8.60	8.30	8.20	8.74	8.89	9.06	8.92	8.98	8.83	
9010	LU2039785618	Franklin K2 Electron Global UCITS Fund	USD	10.65	10.51	10.79	10.54	10.41	9.93	10.21	9.94	9.39	9.83	9.11	9.56	8.70	8.64	8.74	8.77	9.01	9.01	9.12	8.93	9.07	9.04	
9015	LU2039786186	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.19	10.17	10.20	10.13	10.05	9.72	9.76	9.72	9.55	9.60	9.46	9.43	9.28	9.03	8.69	8.58	8.33	8.36	8.38	8.50	8.53	8.55	
9019	LU2039786999	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.78	10.58	10.82	10.61	10.47	10.08	10.37	10.02	9.62	9.79	8.98	9.27	8.83	8.90	8.81	8.71	9.16	9.35	9.61	9.42	9.44	9.42	

Franklin Templeton Alternative Funds EB PF(acc)EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
9000	LU2039784488	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	10.10	10.06	10.09	10.03	9.99	9.77	9.87	9.75	9.53	9.68	9.25	9.28	9.01	9.26	9.35	9.30	9.50	9.57	9.66	9.61	9.68	9.70
9004	LU2039784991	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	10.06	10.00	10.26	10.00	9.92	9.50	9.74	9.43	8.89	9.29	8.44	8.60	8.30	8.47	8.16	8.07	8.60	8.74	8.90	8.76	8.82	8.67
9008	LU2039785451	Franklin K2 Electron Global UCITS Fund	EUR	10.53	10.40	10.67	10.43	10.29	9.83	10.10	9.84	9.28	9.71	8.99	9.44	8.59	8.52	8.62	8.64	8.88	8.88	8.98	8.80	8.93	8.87
9014	LU2039786004	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	10.08	10.06	10.09	10.02	9.95	9.62	9.64	9.61	9.44	9.49	9.34	9.32	9.16	8.91	8.57	8.46	8.22	8.24	8.26			

9012	LU2039785881	Franklin K2 Electron Global UCITS Fund	EUR	10.49	10.33	10.61	10.33	10.23	9.78	10.07	9.81	9.25	9.68	8.97	9.41	8.56	8.47	8.58	8.61	8.85	8.85	8.97	8.79	8.92	8.89
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Franklin Templeton Alternative Funds I PF (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
9023	LU2090056810	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.10	10.06	10.09	10.03	10.00	9.77	9.87	9.75	9.54	9.68	9.25	9.29	9.03	9.28	9.37	9.32	9.53	9.60	9.70	9.65	9.71	9.74
9025	LU2090056032	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.14	10.07	10.33	10.07	9.99	9.57	9.81	9.50	8.96	9.36	8.51	8.68	8.40	8.56	8.26	8.16	8.71	8.85	9.02	8.88	8.94	8.79
9028	LU2090056388	Franklin K2 Electron Global UCITS Fund	EUR	10.28	10.14	10.41	10.16	10.04	9.59	9.83	9.59	9.04	9.46	8.77	9.20	8.37	8.31	8.42	8.44	8.67	8.67	8.77	8.60	8.73	8.69
9030	LU2090056545	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.06	10.04	10.07	10.00	9.92	9.58	9.61	9.58	9.41	9.46	9.32	9.29	9.14	8.89	8.56	8.45	8.20	8.24	8.26	8.38	8.41	8.42
9032	LU2090056891	Franklin K2 Wellington Technology Long Short UCITS Fund	USD	10.53	10.33	10.57	10.36	10.22	9.85	10.14	9.80	9.41	9.57	8.78	9.06	8.63	8.70	8.62	8.51	8.95	9.14	9.39	9.21	9.22	9.20

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

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
9022	LU2090055737	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	10.05	10.01	10.04	9.98	9.94	9.72	9.81	9.69	9.48	9.63	9.22	9.25	8.98	9.23	9.32	9.27	9.47	9.55	9.63	9.58	9.65	9.67
9024	LU2090055901	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	10.02	9.96	10.22	9.96	9.89	9.46	9.70	9.39	8.85	9.24	8.45	8.62	8.33	8.49	8.16	8.07	8.60	8.74	8.90	8.76	8.82	8.67
9026	LU2090055115	Franklin K2 Electron Global UCITS Fund	EUR	10.23	10.10	10.37	10.11	10.00	9.55	9.79	9.55	8.99	9.41	8.72	9.14	8.31	8.24	8.33	8.36	8.59	8.58	8.68	8.51	8.63	8.60
9029	LU2090056461	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	10.01	9.99	10.02	9.95	9.87	9.54	9.57	9.53	9.36	9.41	9.27	9.24	9.09	8.63	8.49	8.38	8.14	8.17	8.19	8.31	8.34	8.35
9031	LU2090056628	Franklin K2 Wellington Technology Long Short UCITS Fund	EUR	10.49	10.28	10.52	10.31	10.18	9.81	10.09	9.77	9.36	9.52	8.73	9.00	8.57	8.64	8.54	8.44	8.67	9.05	9.30	9.11	9.13	9.11

Franklin Templeton Alternative Funds I PF(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
9027	LU2090056206	Franklin K2 Electron Global UCITS Fund	EUR	10.23	10.09	10.36	10.10	9.99	9.54	9.78	9.54	8.98	9.40	8.73	9.14	8.31	8.23	8.34	8.36	8.59	8.59	8.71	8.53	8.65	8.62

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0375	LU0229949087	Franklin Global Real Estate Fund	USD	13.31	13.39	13.85	13.89	13.44	12.52	12.78	12.13	11.01	11.49	9.72	10.02	9.05	8.87	8.83	8.55	9.36	9.83	10.32	10.30	10.40	10.32
0648	LU0170473374	Franklin European Total Return Fund	EUR	16.09	16.16	16.18	16.16	16.15	16.00	16.02	16.05	15.71	15.58	15.24	15.11	14.92	14.96	15.14	15.11	15.13	15.34	15.45	15.44	15.31	15.31
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	14.32	14.30	14.36	14.30	14.17	13.96	13.99	13.68	13.69	13.78	13.66	13.75	13.67	13.65	13.59	13.54	13.57	13.53	13.46	13.51	13.54	13.55
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	19.76	19.87	19.89	19.81	19.59	19.08	19.11	18.97	18.41	18.29	17.67	17.31	16.83	16.60	16.68	16.52	16.63	16.91	17.15	17.23	17.17	17.31
0776	LU0128526570	Templeton LatAm America Fund	USD	62.60	61.86	62.29	59.36	56.71	49.78	53.34	49.35	43.41	47.41	40.47	41.69	36.97	37.79	37.35	34.80	37.60	41.09	42.79	39.62	39.49	39.49
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	39.82	39.67	40.17	38.90	38.36	35.50	36.42	34.68	31.15	32.67	29.25	30.22	28.01	28.39	28.02	27.15	29.11	29.91	31.70	30.90	31.19	31.09
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	22.45	22.25	22.96	22.21	21.74	19.97	20.75	19.97	18.13	19.41	17.42	18.72	18.35	18.46	18.13	17.67	18.72	18.95	19.31	18.70	18.97	18.87
0779	LU0128525929	Templeton Global Fund	USD	37.32	37.02	37.96	37.24	36.68	33.92	34.76	33.40	30.49	31.69	29.19	30.46	29.14	29.27	28.97	28.65	30.34	30.99	32.16	31.47	31.94	31.50
0785	LU0128522744	Templeton Emerging Markets Fund	USD	41.74	41.58	42.21	41.70	40.80	37.95	39.26	37.64	34.24	36.55	32.29	33.49	30.75	30.78	30.94	29.90	32.16	33.25	34.65	33.14	33.38	33.61
0788	LU0128526901	Franklin U.S. Dollar Short-Term Money Market Fund	USD	12.07	12.07	12.07	12.07	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	35.23	34.48	36.00	35.20	34.73	32.14	32.83	30.95	27.97	29.77	26.23	28.04	27.56	28.49	27.70	27.73	29.74	29.48	30.73	30.00	30.97	30.73
0822	LU0052750758	Templeton China Fund	USD	30.23	30.20	30.41	30.64	30.22	28.84	29.63	28.76	26.85	28.06	25.52	26.36	25.02	24.79	25.34	25.15	26.22	27.27	28.19	26.89	27.22	27.32
0836	LU0093666013	Templeton Euroland Fund	EUR	21.52	21.36	22.02	21.24	20.77	18.72	19.41	18.47	16.54	17.49	15.41	15.94	15.22	15.41	15.75	15.64	16.69	17.08	17.59	16.93	17.14	17.14

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0385	LU0229950067	Templeton Asian Bond Fund	USD	10.36	10.38	10.41	10.49	10.50	10.59	10.48	10.49	10.51	10.35	10.44	10.36	10.41	10.22	10.16	10.09	10.08	10.08	10.11	10.15	10.14	10.17
0496	LU0300744855	Franklin Euro High Yield Fund	EUR	5.91	5.95	5.95	5.93	5.86	5.69	5.70	5.66	5.49	5.45	5.27	5.16	5.02	4.95	4.97	4.93	4.96	5.04	5.11	5.14	5.12	5.16
0538	LU0170475569	Franklin U.S. Low Duration Fund	USD	9.82	9.84	9.85	9.84	9.80	9.68	9.61	9.57	9.46	9.42	9.30	9.19	9.10	8.91	8.76	8.70	8.48	8.57	8.82	8.83	8.98	9.02
0812	LU0028872446	Franklin U.S. Government Fund	USD	9.01	9.02	9.02	9.03	9.05	9.03	8.99	8.96	8.94	8.92	8.96	8.97	8.91	8.85	8.87	9.03	9.08	9.09	9.08	9.11	9.15	9.13
0817	LU0052757562	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.80	9.80	9.80	9.80	9.80	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79
0825	LU0065014192	Franklin High Yield Fund	USD	5.83	5.86	5.91	5.87	5.79	5.58	5.62	5.54	5.37	5.39	5.19	5.16	4.97	4.83	4.79	4.69	4.74	4.85	5.06	5.13	5.17	5.21
0839	LU0098860793	Franklin Income Fund	USD	10.83	10.75	10.90	10.74	10.58	9.96	10.15	9.88	9.37	9.70	9.07	9.26	8.87	8.80	8.69	8.58	8.94	9.06	9.36	9.53	9.50	9.44

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0810	LU0028871042	Templeton Global Bond Fund	USD	15.92	15.92	15.92	15.97	15.91	15.87	15.79	15.76	15.64	15.53	15.58	15.55	15.47	15.30	15.20	15.10	15.13	15.11	15.09	15.14	15.17	15.24
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	6.72	6.73	6.72	6.73	6.72	6.62	6.59	6.50	6.38	6.36	6.32	6.30	6.19	6.14	6.08	6.01	6.04	6.07	6.02	6.03	6.00	6.03
1116	LU0496363853	Franklin Euro High Yield Fund	USD	8.32	8.41	8.38	8.42	8.38	8.25	8.15	8.08	7.79	7.65	7.45	7.19	6.92	6.69	6.72	6.69	6.76	6.95	7.15	7.23	7.16	7.20

1058	"(H1,H1)	LU0450468003	Templeton Global Bond Fund	CHF	11.75	11.75	11.77	11.78	11.75	11.76	11.70	11.68	11.59	11.51	11.56	11.54	11.46	11.33	11.24	11.16	11.19	11.16	11.16	11.19	11.21	11.26	
1059	"(H1,H1)	LU0450468185	Templeton Global Total Return Fund	CHF	13.07	13.08	13.10	13.12	13.04	13.01	12.93	12.88	12.77	12.66	12.69	12.66	12.54	12.39	12.22	12.11	12.17	12.12	12.11	12.16	12.16	12.25	
1107	"(H1,H1)	LU0486624470	Templeton Asian Growth Fund	CHF	11.31	11.31	11.41	11.38	11.23	10.67	10.90	10.50	9.67	10.21	9.21	9.52	8.88	8.74	8.85	8.52	9.03	9.39	9.84	9.42	9.48	9.53	
1109	"(H1,H1)	LU0486624837	Templeton Emerging Markets Bond Fund	CHF	11.06	11.06	11.07	11.08	11.06	10.99	10.93	10.79	10.59	10.56	10.50	10.47	10.27	10.17	10.06	9.93	10.00	10.04	9.96	9.98	9.93	9.96	
1159	"(H1,H1)	LU0517465547	Templeton Asian Bond Fund	CHF	9.50	9.52	9.54	9.61	9.62	9.72	9.62	9.64	9.65	9.51	9.59	9.52	9.56	9.38	9.31	9.25	9.24	9.21	9.26	9.30	9.29	9.31	
1178	"(H1,H1)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	3.35	3.52	3.54	3.59	3.56	3.31	3.28	3.06	2.73	2.45	2.56	2.78	2.41	2.46	2.35	2.42	2.83	3.02	3.01	2.83	2.76	2.71	
1179	"(H1,H1)	LU0536403205	Franklin U.S. Opportunities Fund	CHF	26.44	26.72	26.71	25.92	25.36	23.62	24.68	23.61	21.80	23.42	20.80	21.77	20.68	21.63	21.32	20.27	19.89	21.81	21.84	23.08	22.26	23.04	22.65
1332	"(H1,H1)	LU0721072407	Franklin Global Convertible Securities Fund	CHF	14.16	14.07	14.27	14.13	14.00	13.54	13.64	13.28	12.87	12.19	12.09	11.84	11.84	11.87	11.78	12.23	12.46	12.65	12.66	12.66	12.66	12.64	12.65
1537	"(H1)	LU0958058974	Franklin Biotechnology Discovery Fund	CHF	15.73	15.39	16.06	15.70	15.51	14.41	14.70	13.86	12.60	13.31	11.71	12.52	12.28	12.72	12.34	12.36	13.30	13.17	13.74	13.41	13.85	13.74	
1750	"(H1,H1)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9.54	9.52	9.58	9.51	9.45	9.27	9.32	9.25	9.08	9.11	8.86	8.86	8.87	8.75	8.70	8.64	8.78	8.86	8.94	8.88	8.89	8.88	

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1073	"(H1)	LU0768356593	Templeton Global Bond Fund	CZK	105.58	105.64	105.80	105.93	105.58	105.74	105.19	104.97	104.15	103.35	103.71	103.61	102.83	101.57	100.69	99.93	100.17	100.02	99.94	100.25	100.46	100.97
1074	"(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	102.04	102.12	103.05	102.72	101.39	98.15	98.36	94.61	86.60	91.70	82.49	85.50	79.55	78.22	79.27	76.13	80.84	84.28	88.46	84.61	85.09	85.59
1075	"(H1)	LU0768356080	Franklin Mutual European Fund	CZK	138.11	136.77	140.65	134.72	132.17	116.69	113.25	115.63	100.28	107.02	92.12	96.16	90.10	94.54	95.95	93.04	102.11	105.77	108.63	103.65	103.46	103.89
1738	"(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	98.72	98.52	99.19	98.45	97.89	96.01	95.54	95.78	94.00	94.33	91.58	91.66	89.66	90.57	90.08	89.36	90.86	91.72	92.52	91.92	92.01	91.92
1889	"(H1)	LU1402199910	Franklin Diversified Conservative Fund	CZK	97.24	97.31	97.88	97.33	97.12	96.35	97.20	96.61	95.18	95.62	93.10	94.53	92.98	93.92	94.14	93.60	92.84	92.57	93.83	93.57	94.85	93.99
1890	"(H1)	LU1402200197	Franklin Diversified Balanced Fund	CZK	98.84	98.14	100.04	98.37	97.54	93.96	95.56	94.83	91.04	94.58	89.11	92.77	90.59	92.26	91.24	89.88	91.24	91.34	93.66	91.98	94.20	93.07
1891	"(H1)	LU1402200353	Franklin Diversified Dynamic Fund	CZK	97.04	96.86	98.56	96.22	95.00	89.56	93.07	90.62	85.04	90.23	83.28	88.08	85.66	87.76	85.95	84.10	86.85	87.12	90.17	87.51	90.33	89.02
2233	"(H1)	LU2125249990	Franklin Innovation Fund	CZK						100.00	104.68	99.86	91.23	98.71	86.04	91.86	86.89	88.48	85.74	84.43	92.19	92.41	97.74	94.28	97.75	96.14

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0127	LU0352132285	Franklin MENA Fund	EUR	5.69	5.75	5.72	5.65	5.61	4.82	5.07	4.99	4.66	4.74	4.31	4.41	4.37	4.56	4.55	4.39	4.54	4.53	4.61	4.48	4.47	4.51
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12.14	11.98	12.25	11.97	11.74	10.97	11.32	11.02	10.39	10.84	10.13	10.54	10.28	10.47	10.38	10.15	10.59	10.63	10.79	10.52	10.68	10.68
0280	LU0260899739	Franklin U.S. Opportunities Fund	EUR	17.96	17.40	18.15	17.46	16.94	15.49	16.46	15.75	14.58	15.90	13.94	14.88	14.48	14.87	14.31	13.97	15.16	15.10	15.72	15.07	15.70	15.47
0283	LU0260870158	Franklin Technology Fund	EUR	22.36	21.60	22.47	21.75	21.06	19.30	20.56	19.65	18.10	19.79	17.28	18.61	17.29	18.80	18.38	18.28	19.68	19.42	20.09	19.12	19.87	19.64
0287	LU0260870961	Templeton Global Total Return Fund	EUR	25.62	26.55	26.70	25.50	25.17	23.76	25.94	25.90	25.92	25.97	25.72	26.07	26.09	26.31	26.03	25.66	25.97	25.42	24.90	24.94	25.01	25.36
0351	LU0231709675	Franklin Japan Fund	EUR	6.52	6.47	6.55	6.38	6.34	5.84	6.05	5.94	5.43	5.60	5.21	5.54	5.45	5.56	5.53	5.55	5.85	5.88	6.05	6.05	6.20	6.11
0367	LU0231205187	Franklin India Fund	EUR	39.26	38.54	39.13	38.47	37.63	35.49	36.46	35.73	32.47	34.62	31.32	32.29	29.40	29.63	29.89	25.40	26.63	28.16	30.02	28.89	28.28	28.93
0392	LU0229951891	Templeton Asian Bond Fund	EUR	19.46	19.41	19.54	19.52	19.41	19.36	19.43	19.50	19.64	19.57	19.57	19.74	20.02	20.05	19.97	19.71	19.62	19.37	19.17	19.14	19.23	19.33
0395	LU0229940001	Templeton Asian Growth Fund	EUR	32.37	32.26	32.68	32.30	31.66	29.58	30.71	29.60	27.33	29.25	26.19	27.53	26.03	26.18	26.54	26.46	26.79	27.54	28.41	27.07	27.39	27.61
0422	LU0300741732	Franklin Natural Resources Fund	EUR	4.06	3.96	4.05	3.88	3.60	2.76	2.93	2.73	2.41	2.65	2.33	2.38	2.10	2.28	2.29	2.22	2.56	2.61	2.66	2.48	2.50	2.59
0428	LU0300742896	Franklin Strategic Income Fund	EUR	14.72	14.72	14.81	14.66	14.48	14.00	14.06	13.97	13.72	13.78	13.45	13.39	13.17	12.98	12.98	12.76	12.52	12.65	12.93	13.02	13.20	13.38
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	13.17	13.10	13.24	13.04	12.79	11.90	12.28	11.97	10.93	11.36	10.18	10.41	9.82	9.85	9.63	9.07	8.45	9.69	9.96	9.68	9.76	9.83
0480	LU0300743944	Templeton Global High Yield Fund	EUR	14.16	14.15	14.25	14.10	13.88	13.42	13.58	13.46	13.24	13.37	12.98	13.09	12.84	12.85	12.77	12.48	12.51	12.53	12.59	12.61	12.74	12.84
0576	LU0229946628	Templeton BRIC Fund	EUR	20.96	20.89	21.14	20.68	19.99	18.15	19.13	18.42	16.90	18.37	16.24	17.12	15.91	16.33	16.53	15.90	16.80	17.18	17.63	17.73	16.94	17.06
0579	LU0211332563	Templeton Global Income Fund	EUR	20.80	20.59	21.05	20.59	20.25	18.99	19.52	19.06	18.04	18.74	17.66	18.31	17.91	18.27	18.22	17.93	18.50	18.59	18.74	18.39	18.63	18.63
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	15.14	14.93	15.38	14.91	14.57	13.05	13.59	13.01	11.85	12.48	11.22	11.86	11.41	11.72	11.54	12.31	12.61	12.91	12.43	12.71	12.69	
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	20.32	19.82	20.52	19.73	19.20	17.09	18.01	17.16	15.29	16.69	14.55	15.34	14.36	14.90	14.70	14.08	15.46	15.78	16.44	15.72	16.03	15.98
0634	LU0152894095	Templeton Global Balanced Fund	EUR	25.29	25.99	26.58	25.93	25.52	23.76	25.58	23.80	22.25	23.17	21.40	22.42	21.77	22.37	22.71	23.37	22.71	23.14	23.37	22.71	23.14	23.38
0675	LU0152894095	Templeton Global Bond Fund	EUR	26.64	26.54	26.69	26.49	26.23	25.91	26.13	26.14	26.10	26.20	26.08	26.46	26.56	26.80	26.65	26.33	26.29	25.97	25.56	25.47	25.68	25.86
0769	LU0140362707	Franklin U.S. Value Fund	EUR	71.88	69.67	72.18	69.11	66.86	59.68	63.46	60.10	54.13	59.73	52.17	54.90	51.64	53.58	51.95	49.48	53.66	54.36	57.23	54.99	56.24	55.42
0770	LU0140363002	Franklin Mutual European Fund	EUR	22.37	22.16	22.77	21.83	21.43	18.99	19.73	18.83	16.50	17.53	15.30	15.89	15.00	15.65	15.90	15.43	16.89	17.51	17.88	17.17	17.13	17.20
0772</																									

1236 *(H1,H1e) LU0592650674 Franklin Strategic Income Fund	EUR	11.62	11.67	11.69	11.67	11.61	11.39	11.28	11.19	10.93	10.86	10.68	10.46	10.19	9.84	9.81	9.70	9.58	9.75	10.12	10.25	10.33	10.44
1241 *(H1,H1e) LU0608807789 Templetton Emerging Markets Dynamic Income Fund	EUR	8.96	8.95	9.01	8.96	8.87	8.56	8.68	8.47	8.05	8.29	7.82	7.94	7.59	7.56	7.55	7.38	7.68	7.82	7.98	7.80	7.81	7.85
1264 *(H1,H1e) LU0626262082 Templetton Emerging Markets Fund	EUR	9.28	9.25	9.33	9.27	9.08	8.48	8.75	8.40	7.66	8.16	7.20	7.46	6.82	6.82	6.85	6.61	7.13	7.38	7.69	7.35	7.41	7.45
1331 *(H1,H1e) LU0727123316 Franklin Global Convertible Securities Fund	EUR	14.62	14.50	14.70	14.56	14.42	13.95	14.05	13.68	13.06	13.25	12.55	12.76	12.19	12.32	12.13	12.04	12.59	12.83	13.22	13.05	13.22	13.02
1381 *(H1) LU0768355603 Templetton Emerging Markets Bond Fund	EUR	10.01	10.02	10.01	10.02	10.01	9.94	9.89	9.76	9.58	9.55	9.49	9.46	9.29	9.19	9.10	8.98	9.04	9.08	9.01	9.02	8.98	9.01
1595 *(H1) LU1022656703 Templetton Global Income Fund	EUR	9.13	9.07	9.23	9.11	9.02	8.60	8.71	8.50	8.01	8.21	7.80	7.96	7.70	7.69	7.66	7.57	7.86	7.98	8.17	8.07	8.12	8.10
1642 *(H1) LU1059736242 Franklin K2 Alternative Strategies Fund	EUR	10.34	10.32	10.30	10.30	10.24	10.05	10.10	10.02	9.84	9.87	9.60	9.60	9.40	9.48	9.43	9.36	9.52	9.61	9.70	9.63	9.64	9.63
1734 *(H1) LU1210701376 Franklin India Fund	EUR	10.22	10.34	10.19	10.11	9.96	9.54	9.56	9.44	8.52	8.99	8.18	8.29	7.44	7.33	7.38	8.23	8.59	7.96	7.66	7.41	7.20	7.35
1817 *(H1) LU1353032326 Franklin Flexible Alpha Bond Fund	EUR	9.66	9.67	9.66	9.65	9.65	9.45	9.44	9.39	9.30	9.20	9.07	8.93	8.86	8.54	8.49	8.39	8.20	8.25	8.47	8.55	8.59	8.69
1823 LU1448905027 Franklin K2 Long Short Credit Fund	EUR	10.05	10.05	10.05	10.02	9.93	9.93	9.88	9.77	9.76	9.60	9.55	9.43	9.35	9.19	9.03	8.93	8.69	8.85	8.81	8.95	8.95	8.69
1944 LU1448800812 Franklin U.S. Government Fund	EUR	9.55	9.57	9.56	9.57	9.59	9.59	9.54	9.51	9.49	9.48	9.52	9.53	9.46	9.40	9.52	9.59	9.64	9.65	9.65	9.68	9.71	9.69
1945 LU1448800903 Franklin U.S. Low Duration Fund	EUR	9.65	9.67	9.68	9.67	9.63	9.53	9.46	9.41	9.30	9.27	9.16	9.03	8.94	8.83	8.57	8.82	8.29	8.38	8.62	8.64	8.79	8.83
2112 LU1803069274 Franklin Biotechnology Discovery Fund	EUR	11.12	10.89	11.36	11.11	10.97	10.18	10.38	9.79	8.84	9.41	8.27	8.84	8.69	9.00	8.73	8.74	9.40	9.31	9.72	9.48	9.79	9.71

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0494 *(H2,H2e) LU0294219513	Franklin Mutual Global Discovery Fund	EUR	12.86	12.59	12.98	12.55	12.28	11.09	11.56	11.03	9.85	10.65	9.39	9.77	9.15	9.34	9.21	8.88	8.73	9.99	10.48	10.04	10.20	10.15		

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1100 LU0476943880 Templetton Global Bond Fund	HKD	13.17	13.16	13.19	13.20	13.16	13.17	13.10	13.08	12.99	12.89	12.82	12.89	12.83	12.69	12.59	12.57	12.53	12.51	12.50	12.53	12.56	12.62		
1101 LU0476943963 Templetton Global Total Return Fund	HKD	14.27	14.28	14.30	14.32	14.24	14.10	14.10	14.05	13.94	13.80	13.82	13.78	13.67	13.51	13.34	13.22	13.23	13.28	13.21	13.26	13.27	13.37		
1119 LU0496364232 Franklin U.S. Government Fund	HKD	12.01	12.01	12.01	12.02	12.05	12.04	11.98	11.95	11.93	11.90	11.95	11.95	11.88	11.80	11.95	12.03	12.08	12.10	12.09	12.13	12.18	12.15		
1130 LU0498741114 Franklin Gold and Precious Metals Fund	HKD	4.85	5.09	5.12	5.20	5.16	4.77	4.72	4.39	3.91	3.49	3.65	3.98	3.44	3.52	3.36	3.51	4.03	4.29	4.29	4.03	3.94	3.87		
1175 LU054330483 Templetton Asian Growth Fund	HKD	10.82	10.82	10.92	10.89	10.74	10.17	10.41	10.02	9.20	9.73	8.78	9.07	8.50	8.38	8.48	8.18	8.64	8.97	9.40	9.01	9.06	9.11		
1176 LU054330566 Templetton BRIC Fund	HKD	10.54	10.54	10.63	10.49	10.20	9.39	9.76	9.38	8.56	9.19	8.79	7.82	7.87	7.94	7.69	8.15	8.42	8.77	8.08	8.43	8.47	8.47		
1317 LU0708948859 Templetton Global Fund	HKD	15.21	15.07	15.45	15.16	14.93	13.81	14.14	13.59	12.42	12.89	11.87	12.38	11.85	11.90	11.77	11.64	12.32	12.58	13.06	12.78	12.97	12.79		
1318 LU070895070 Franklin Select U.S. Equity Fund	HKD	21.42	20.89	21.79	21.08	20.71	19.29	20.19	19.31	17.57	19.00	16.85	17.79	16.85	17.11	16.41	15.86	17.42	17.64	18.70	18.09	18.73	18.44		
1319 LU0708951375 Templetton Emerging Markets Fund	HKD	12.10	12.04	12.22	12.08	11.92	10.99	11.36	10.90	9.92	10.58	9.35	9.69	8.90	8.91	8.94	8.64	9.29	9.51	10.01	9.57	9.65	9.71		
1320 LU0708954041 Franklin U.S. Opportunities Fund	HKD	27.02	26.25	27.29	26.48	25.86	23.96	25.12	23.98	22.08	23.79	21.03	22.07	20.95	21.42	20.58	20.19	21.99	22.14	23.39	22.57	23.37	22.97		
1321 LU0708955853 Templetton China Fund	HKD	13.72	13.70	13.79	13.90	13.71	13.08	13.43	13.04	12.18	12.72	11.56	11.94	11.34	11.23	11.47	11.38	11.86	12.33	12.75	12.16	12.31	12.36		
1322 LU0708956696 Franklin India Fund	HKD	16.64	16.82	16.58	16.44	16.19	15.47	15.67	15.33	13.86	14.60	13.31	13.50	12.18	12.03	12.11	10.35	10.88	11.63	12.59	12.19	11.86	12.11		
1330 LU0727123233 Franklin Global Convertible Securities Fund	HKD	16.48	16.33	16.57	16.41	16.25	15.68	15.80	15.37	14.67	14.88	14.07	14.31	13.67	13.83	13.62	13.52	14.12	14.39	14.84	14.65	14.83	14.62		
1437 LU088956916 Franklin Biotechnology Discovery Fund	HKD	22.84	22.33	23.31	22.80	22.49	20.81	21.25	20.04	18.12	19.27	16.98	18.14	17.83	18.43	17.90	17.92	19.21	19.05	19.85	19.38	20.01	19.85		
1438 LU088956833 Franklin Technology Fund	HKD	32.51	31.51	32.65	31.87	31.08	28.86	30.31	28.92	26.51	28.62	25.18	26.67	25.42	26.17	25.54	25.24	27.29	27.51	28.89	27.67	28.59	28.18		
1838 LU1350350416 Franklin NextStep Stable Growth Fund	HKD	11.70	11.74	11.79	11.82	11.78	11.64	11.56	11.50	11.14	11.08	11.00	10.87	10.68	10.49	10.47	10.46	10.57	10.71	10.86	10.86	10.91	10.95		
1844 LU1350351141 Franklin NextStep Balanced Growth Fund	HKD	12.51	12.61	12.66	12.73	12.53	12.19	12.07	12.05	11.36	11.32	11.16	11.00	10.73	10.54	10.54	10.36	10.67	10.95	11.11	11.17	11.17	11.28		
1850 LU1350351810 Franklin NextStep Dynamic Growth Fund	HKD	12.79	12.91	12.96	13.05	12.79	12.36	12.23	12.21	11.39	11.36	11.15	10.99	10.68	10.49	10.50	10.27	10.66	11.00	11.28	11.16	11.22	11.34		

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0791 LU0116920520	Franklin Japan Fund	JPY	787.95	777.54	785.82	781.91	757.05	686.74	722.76	703.21	640.63	675.02	617.15	658.11	643.00	659.03	656.73	665.79	704.31	713.75	732.93	726.80	740.56	725.73		

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1103 *(H1,H1e) LU0476944185 Templetton Global Bond Fund	NOK	13.51	13.51	13.53	13.55	13.50	13.53	13.45	13.43	13.32	13.22	13.25	13.23	13.13	12.98	12.87	12.78	12.83	12.80	12.78	12.82	12.85	12.91		
1214 LU0563142701 Templetton Emerging Markets Bond Fund	NOK	11.96	11.98	11.97	11.98	11.96	11.87	11.80	11.64	11.39	11.37	11.28	11.25	11.02	10.91	10.80	10.65	10.78	10.78	10.69	10.17	10.66	10.70		
1440 *(H1) LU0889566054 Templetton Global Total Return Fund	NOK	10.30	10.32	10.33	10.34	10.28	10.25	10.19	10.14	10.04	9.95	9.96	9.94	9.83	9.70	9.57	9.48	9.54	9.55	9.50	9.53	9.54	9.61		
1606 *(H1) LU1022658584 Franklin European Total Return Fund	NOK	13.10	13.15	13.17	13.15	13.15	13.02	13.04	13.07	12.76	12.65	12.36	12.25	11.98	12.11	12.30	12.27	12.29	12.28	12.46	12.57	12.55	12.45		
1615 *(H1) LU1048430300 Franklin European Growth Fund	NOK	9.85	9.91	10.03	9.99	9.92	8.97	8.83	8.45	7.81	8.03	7.01	7.19	6.85	6.95	7.03	6.79	7.37	7.55	7.83	7.56	7.52	7.68		
1616 *(H1) LU1048430182 Franklin U.S. Opportunities Fund	NOK	19.02	18.49	19.22	18.64	18.21	16.82	17.97	16.83	15.31	16.74	14.31	15.21	15.21	15.62	14.97	14.87	16.07	16.12	17.00	16.43	16.58	16.69		
1718 *(H1) LU1162222127 Franklin K2 Alternative Strategies Fund	NOK	10.71	10.68	10.76	10.67	10.61	10.39	10.45	10.37	10.18	10.22	9.92	9.81	9.70	9.80	9.75	9.67	9.84	9.83	10.02	9.96	9.97	9.96		
1814 *(H1) LU1318009757 Franklin Diversified Dynamic Fund	NOK	9.43	9.31	9.58	9.35	9.23	8.66	9.01	8.77	8.20	8.72	8.02	8.49	8.26	8.48	8.31	8.12	8.42	8.43	8.74	8.47	8.75	8.62		

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03
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1027	LU0390137544	Templeton Frontier Markets Fund	SGD	15.29	15.31	15.36	15.26	14.98	13.57	13.93	13.70	12.83	13.24	12.18	12.30	11.88	11.82	11.80	11.58	11.64	11.96	12.18	12.00	11.91	11.99
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	4.91	5.15	5.17	5.25	5.19	4.81	4.80	4.47	4.01	3.60	3.79	4.16	3.62	3.73	3.56	3.75	4.26	4.54	4.49	4.21	4.10	4.02
1173	LU0536402901	Franklin India Fund	SGD	13.67	13.79	13.56	13.45	13.19	12.66	12.90	12.64	11.52	12.23	11.18	11.43	10.40	10.34	10.39	8.95	9.33	9.97	10.67	10.31	10.00	10.20
1915	LU1446804137	Franklin K2 Long Short Credit Fund	SGD	10.74	10.72	10.70	10.69	10.63	10.56	10.62	10.60	10.59	10.62	10.49	10.50	10.48	10.46	10.27	10.16	9.95	9.69	9.76	9.81	9.82	9.81
2121	LU1863844582	Templeton Euroland Fund	SGD	8.69	8.65	8.86	8.62	8.65	7.75	7.97	7.58	6.81	7.17	6.39	6.55	6.25	6.24	6.36	6.39	6.96	7.02	7.26	7.01	7.04	7.01
4006	LU089566641	Templeton Shariah Global Equity Fund	SGD	12.25	12.16	12.41	12.20	11.94	11.04	11.44	10.98	10.04	10.59	9.66	10.16	9.71	9.73	9.69	9.67	10.30	10.60	10.93	10.59	10.85	10.84

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1311 (H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	12.00	12.02	12.13	12.09	11.93	11.29	11.57	11.12	10.19	10.79	9.73	10.06	9.41	9.27	9.39	9.04	9.57	9.96	10.43	9.99	10.05	10.11
1312 (H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	30.06	29.23	30.38	29.47	28.79	26.89	27.98	26.71	24.54	26.49	23.36	24.54	23.25	23.79	22.87	22.43	24.44	24.61	25.09	25.97	25.53	25.53
1431 (H1)	LU0895665060	Franklin European Growth Fund	SGD	12.30	12.25	12.53	12.10	11.89	10.77	11.07	10.61	9.65	10.13	8.95	9.18	8.80	8.90	8.98	8.73	9.33	9.57	9.99	9.54	9.71	9.71
1643 (H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11.33	11.31	11.38	11.29	11.23	11.01	11.07	10.98	10.78	10.82	10.51	10.51	10.29	10.40	10.35	10.27	10.44	10.54	10.64	10.57	10.58	10.57
1840 (H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	11.45	11.50	11.55	11.58	11.54	11.40	11.33	11.27	10.90	10.85	10.76	10.64	10.44	10.25	10.23	10.22	10.33	10.48	10.63	10.63	10.68	10.72
1848 (H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12.19	12.29	12.34	12.41	12.22	11.89	11.77	11.74	11.06	11.02	10.85	10.70	10.42	10.22	10.23	10.05	10.37	10.65	10.90	10.82	10.87	10.97
1852 (H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12.43	12.57	12.61	12.69	12.45	12.03	11.90	11.88	11.06	11.03	10.82	10.66	10.35	10.16	10.18	9.95	10.35	10.70	10.98	10.86	10.91	11.04
2110	LU1803068979	Franklin Technology Fund	SGD	13.61	13.21	13.68	13.36	13.02	12.10	12.71	12.13	11.09	11.99	10.53	11.17	10.62	10.95	10.69	10.69	11.56	11.53	12.10	11.60	11.98	11.81

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0126	LU0352132103	Franklin MENA Fund	USD	6.38	6.48	6.42	6.39	6.39	5.57	5.78	5.67	5.26	5.29	4.85	4.88	4.79	4.91	4.89	4.74	4.92	4.96	5.14	5.02	4.98	5.01
0152	LU0316945557	Franklin Global Fundamental Strategies Fund	USD	13.50	13.38	13.62	13.42	13.26	12.56	12.78	12.42	11.64	12.01	11.31	11.58	11.19	11.17	11.07	10.88	11.39	11.62	11.91	11.68	11.79	11.76
0290	LU0260871552	Franklin European Small-Mid Cap Fund	USD	39.41	39.67	40.81	39.93	38.81	36.03	36.41	34.50	31.31	31.61	28.88	26.49	24.37	24.17	24.53	24.23	25.68	26.24	27.55	27.32	26.90	27.09
0352	LU0231790832	Franklin Japan Fund	USD	7.27	7.25	7.31	7.18	7.18	6.70	6.86	6.72	6.10	6.23	5.83	6.11	5.95	5.95	5.91	5.98	6.31	6.42	6.70	6.74	6.87	6.75
0358	LU0231793349	Templeton Eastern Europe Fund	USD	26.96	26.95	27.48	26.80	25.79	22.85	23.27	22.28	19.91	21.26	18.85	18.84	16.88	18.88	18.08	18.29	18.01	19.21	19.59	20.19	19.25	19.10
0361	LU0231203729	Franklin India Fund	USD	36.13	36.54	36.03	35.72	35.17	33.62	34.08	33.32	30.10	31.74	28.94	29.36	26.49	26.17	26.36	22.53	23.71	25.33	27.43	26.56	25.84	26.37
0384	LU0229949994	Templeton Asian Bond Fund	USD	17.91	17.94	17.99	18.13	18.15	18.35	18.16	18.19	18.21	17.95	18.09	17.96	18.04	17.71	17.62	17.49	17.47	17.43	17.51	17.60	17.57	17.62
0419	LU0300736502	Franklin Natural Resources Fund	USD	4.51	4.42	4.50	4.35	4.06	3.16	3.31	3.07	2.69	2.94	2.60	2.61	2.28	2.43	2.43	2.37	2.75	2.83	2.93	2.75	2.76	2.85
0426	LU0300737037	Franklin Strategic Income Fund	USD	16.35	16.43	16.46	16.43	16.34	16.02	15.95	15.73	15.36	15.26	15.00	14.70	14.33	13.94	13.82	13.66	13.49	13.74	14.26	14.45	14.56	14.73
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	10.25	10.25	10.32	10.25	10.12	9.54	9.72	9.45	8.57	8.82	7.96	8.01	7.49	7.22	7.19	6.81	7.12	7.38	7.70	7.53	7.55	7.59
0478	LU0300740767	Templeton Global High Yield Fund	USD	15.75	15.81	15.86	15.83	15.69	15.37	15.35	15.18	14.84	14.63	14.50	14.39	13.99	13.72	13.62	13.38	13.46	13.63	13.90	14.01	14.08	14.15
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	16.39	16.24	16.66	16.39	16.13	16.95	17.28	16.84	15.29	15.82	14.89	15.31	14.74	14.62	14.90	14.31	15.13	15.47	16.05	15.67	15.86	15.77
0549	LU0252652382	Templeton Global Bond Fund	USD	29.65	29.67	29.71	29.75	29.65	29.69	29.54	29.48	29.26	29.06	29.14	29.10	28.94	28.63	28.44	28.25	28.31	28.26	28.24	28.32	28.38	28.51
0575	LU0229945570	Templeton BRIC Fund	USD	19.28	19.30	19.46	19.20	18.68	17.19	17.88	17.17	15.66	16.84	15.00	15.57	14.33	14.42	14.57	14.10	14.95	15.45	16.10	15.37	15.47	15.55
0578	LU0211326755	Templeton Global Income Fund	USD	18.41	18.30	18.63	18.38	18.20	17.30	17.54	17.09	16.08	16.52	15.69	16.01	15.51	15.51	15.46	15.29	15.84	16.09	16.46	16.26	16.37	16.33
0585	LU0211327993	Templeton Global Equity Income Fund	USD	13.40	13.27	13.62	13.31	13.10	11.89	12.22	11.67	10.56	11.00	9.96	10.37	9.88	9.95	9.94	9.84	10.54	10.91	11.34	10.98	11.16	11.12
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	18.70	18.38	18.89	18.32	17.95	16.19	16.83	16.01	14.18	15.30	13.44	13.95	12.93	13.16	12.97	12.49	13.77	14.20	15.42	14.45	14.65	14.57
0651	LU0170475312	Templeton Global Total Return Fund	USD	29.65	29.69	29.74	29.78	29.60	29.53	29.34	29.23	28.96	28.71	28.76	28.69	28.44	28.12	27.79	27.54	27.65	27.68	27.53	27.64	27.66	27.86
0722	LU0144644332	Franklin Global Small-Mid Cap Fund	USD	29.29	29.13	29.72	29.03	28.46	26.15	26.90	25.37	22.90	23.65	20.79	21.28	19.43	19.87	19.75	19.20	20.15	20.43	21.56	21.04	21.05	21.16
0750	LU0131262228	Franklin High Yield Fund	USD	19.36	19.46	19.61	19.47	19.23	18.62	18.74	18.49	17.92	17.99	17.31	17.20	16.56	16.11	15.98	15.63	15.82	16.19	16.86	17.11	17.26	17.37
0781	LU0128525989	Templeton Global Balanced Fund	USD	29.26	29.05	29.59	29.11	28.85	27.23	27.78	26.84	24.94	25.70	23.91	24.65	23.72	23.63	23.57	23.30	24.47	24.99	25.81	25.25	25.57	25.33
0786	LU0102527103	Templeton Asian Growth Fund	USD	35.09	36.12	36.46	36.34	35.80	33.95	34.77	33.44	30.70	32.49	29.32	30.33	28.41	28.01	28.37	28.80	31.44	30.15	30.12	30.32	30.50	30.50
0794	LU0102961691	Franklin Mutual European Fund	USD	24.90	24.76	25.35	24.51	24.22	21.76	22.30	21.24	18.49	19.44	17.10	17.47	16.34	16.71	16.96	16.55	18.19	19.05	19.88	19.08	18.93	18.67
0797	LU0102932936	Franklin Technology Fund	USD	24.83	24.10	24.97	24.37	23.76	22.07	23.19	22.12	20.26	21.89	19.27	20.42	19.45	20.03	19.57	19.57	21.14	21.09	22.15	21.21	21.91	21.60
0799	LU0102931861	Franklin U.S. Opportunities Fund	USD	19.97	19.42	20.19	19.58	19.12	17.73	18.59	17.74	16.32	17.61	15.56	16.35	15.51	15.86	15.25	14.96	16.30	16.41	17.35	16.73	17.32	17.03
0828	LU0070302965	Franklin Mutual U.S. Value Fund	USD	79.90	77.76	80.28	77.51	75.10	68.31	71.65	67.71	60.63	66.15	58.26	60.30	56.20	57.16	55.35	53.02	59.11	63.16	61.07	62.06	61.03	61.03
0838	LU0098860363	Franklin Select U.S. Equity Fund	USD	32.62	31.85	33.22	32.13	31.57	29.41	30.80	29.45	26.78	28.99	25.70	27.17	25.71	26.12	25.07	24.23	26.82	26.96	28.58	27.66	28.62	28.18
1000	LU0390134368	Franklin World Perspectives Fund	USD	24.01	23.67	24.36	23.71	23.35	21.71	22.52	21.53	19.43	20.80	18.49	19.24	18.07	18.27	17.83	17.26	18.49	19.24	20.33	19.69	20.17	19.97
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	40.60	40.44	40.61	40.41	39.85	37.71	38.20	37.37	34.08	35.42	32.12	32.64	30.44	29.26	29.08	27.43	28.39	29.49	30.95	30.03	30.23	30.34
1019	LU0390136736	Templeton Frontier Markets Fund	USD	16.07	16.13	16.22	16.11	15.88	14.33	14.63	14.36	13.38	13.67	12.53	12.56	12.03	11.90	11.59	11.76	12.08	12.44	12.29	12.23	12.13	12.13

2108	LU1803068823	Templeton Global Climate Change Fund	USD	11.02	10.92	11.28	10.91	10.66	9.73	10.15	9.74	8.81	9.46	8.46	9.13	8.94	8.99	8.84	8.62	9.12	9.24	9.42	9.12	9.26	9.21
2131	LU1863845712	Franklin European Small-Mid Cap Fund	USD	9.06	9.08	9.38	9.10	8.77	8.00	8.21	7.80	7.13	7.28	6.15	6.18	5.76	5.83	5.92	5.83	6.13	6.20	6.41	6.32	6.26	6.32

Franklin Templeton Investment Funds A(Bdis) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2194	LU0252245482	Templeton Emerging Markets Bond Fund	CZK	100.20	100.37	100.26	100.39	100.20	99.54	99.03	97.73	95.77	95.48	94.87	94.69	92.81	91.85	90.93	89.69	90.29	90.72	90.01	90.15	89.70	90.08

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1171	*(H1,H1e) LU0536402570	Templeton Global Bond Fund	AUD	9.21	9.21	9.23	9.24	9.21	9.18	9.13	9.11	9.04	8.96	8.99	8.97	8.92	8.81	8.75	8.69	8.71	8.70	8.69	8.72	8.74	8.78
1172	*(H1,H1e) LU0536402737	Templeton Global Total Return Fund	AUD	8.47	8.48	8.50	8.51	8.45	8.38	8.33	8.30	8.21	8.13	8.14	8.13	8.05	7.94	7.84	7.77	7.80	7.81	7.77	7.80	7.81	7.86
1433	*(H1) LU0889565247	Franklin High Yield Fund	AUD	8.67	8.72	8.78	8.72	8.61	8.29	8.34	8.22	7.96	7.98	7.65	7.59	7.25	7.01	6.96	6.78	6.88	7.06	7.39	7.50	7.58	7.63
1434	*(H1) LU0889565320	Templeton Emerging Markets Bond Fund	AUD	5.85	5.86	5.85	5.86	5.85	5.76	5.73	5.65	5.53	5.51	5.47	5.45	5.35	5.29	5.24	5.18	5.23	5.19	5.20	5.19	5.17	5.19
1435	*(H1) LU0889565593	Franklin Strategic Income Fund	AUD	9.24	9.28	9.30	9.28	9.23	9.01	8.92	8.84	8.61	8.55	8.39	8.19	7.94	7.61	7.61	7.52	7.43	7.57	7.84	7.94	8.00	8.09
1436	*(H1) LU0889565676	Templeton Asian Bond Fund	AUD	7.60	7.61	7.63	7.69	7.70	7.77	7.69	7.70	7.71	7.59	7.60	7.63	7.47	7.43	7.38	7.37	7.36	7.38	7.42	7.41	7.43	7.43
1716	*(H1) LU116222050	Franklin Income Fund	AUD	8.70	8.64	8.75	8.63	8.50	7.99	8.14	7.91	7.47	7.75	7.20	7.35	6.99	6.93	6.84	6.76	7.04	7.13	7.43	7.35	7.46	7.41

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1308	*(H1,H1e) LU0672653861	Templeton Global Bond Fund	CAD	8.27	8.27	8.28	8.29	8.26	8.24	8.20	8.18	8.11	8.06	8.08	8.06	8.01	7.92	7.86	7.81	7.83	7.82	7.81	7.83	7.85	7.88

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0349	LU0234926953	Templeton Global Total Return Fund	EUR	11.23	11.20	11.26	11.18	11.04	10.80	10.88	10.86	10.83	10.85	10.79	10.93	10.94	11.04	10.92	10.76	10.77	10.66	10.45	10.42	10.49	10.59
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8.76	8.76	8.82	8.73	8.62	8.30	8.34	8.29	8.14	8.17	7.97	7.94	7.81	7.70	7.70	7.57	7.44	7.50	7.67	7.72	7.83	7.94
0465	LU0269353377	Templeton Asian Bond Fund	EUR	9.33	9.30	9.37	9.36	9.31	9.26	9.29	9.32	9.39	9.36	9.36	9.44	9.57	9.59	9.55	9.43	9.38	9.26	9.16	9.15	9.19	9.24
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.55	6.55	6.59	6.52	6.42	6.17	6.24	6.19	6.09	6.15	5.97	6.02	5.90	5.91	5.87	5.74	5.75	5.76	5.79	5.80	5.86	5.90
0649	LU0170473531	Franklin European Total Return Fund	EUR	10.42	10.46	10.48	10.46	10.46	10.35	10.36	10.38	10.17	10.08	9.86	9.77	9.59	9.67	9.80	9.78	9.79	9.79	9.92	10.00	9.99	9.91
0676	LU0152815413	Templeton Global Bond Fund	EUR	14.31	14.26	14.34	14.23	14.09	13.86	13.98	13.98	13.96	14.02	13.95	14.15	14.21	14.34	14.26	14.09	14.06	13.89	13.67	13.62	13.74	13.83
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12.58	12.62	12.69	12.62	12.56	12.35	12.28	12.25	12.04	12.01	11.82	11.78	11.57	11.57	11.65	11.58	11.54	11.51	11.59	11.62	11.71	11.77
1678	LU112998099	Franklin European Income Fund	EUR	10.00	10.00	10.18	10.00	9.85	9.30	9.48	9.26	8.71	8.92	8.26	8.33	7.99	8.14	8.21	8.11	8.43	8.64	8.87	8.89	8.73	8.81
1812	LU1306513767	Franklin Global Multi-Asset Income Fund	EUR	7.74	7.69	7.83	7.71	7.66	7.34	7.51	7.37	7.09	7.30	6.91	7.13	6.93	7.04	7.00	6.85	6.94	6.95	7.12	7.02	7.18	7.12

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0540	*(H1,H1e) LU0366770310	Templeton Global Bond Fund	EUR	9.36	9.37	9.38	9.39	9.36	9.34	9.29	9.27	9.20	9.13	9.16	9.15	9.09	8.99	8.91	8.85	8.87	8.86	8.85	8.88	8.89	8.93
0543	*(H1,H1e) LU0366773504	Templeton Global Total Return Fund	EUR	7.30	7.31	7.33	7.33	7.29	7.24	7.19	7.16	7.10	7.04	7.05	7.03	6.97	6.89	6.80	6.74	6.77	6.78	6.74	6.77	6.77	6.82
1444	*(H1) LU0889566484	Franklin Strategic Income Fund	EUR	7.80	7.83	7.85	7.84	7.79	7.62	7.55	7.49	7.32	7.27	7.14	7.00	6.82	6.59	6.57	6.49	6.61	6.53	6.77	6.86	6.92	6.99
1575	*(H1) LU0976567460	Franklin Income Fund	EUR	7.82	7.76	7.86	7.75	7.64	7.21	7.34	7.15	6.80	7.03	6.58	6.71	6.43	6.38	6.29	6.21	6.47	6.56	6.84	6.77	6.87	6.83
2103	LU1774666116	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.16	7.16	7.15	7.12	7.10	6.95	6.98	6.88	6.76	6.78	6.68	6.69	6.55	6.54	6.51	6.42	6.48	6.52	6.45	6.43	6.39	6.41

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0199	LU0274552982	Templeton Global Total Return Fund	GBP	9.80	9.78	9.75	9.69	9.57	9.44	9.54	9.57	9.64	9.76	9.84	9.97	10.31	10.22	10.05	10.07	9.86	9.78	9.45	9.30	9.34	9.41
0568	LU0229943369	Templeton Global Bond Fund	GBP	12.50	12.46	12.42	12.34	12.23	12.13	12.27	12.32	12.44	12.62	12.74	12.91	13.40	13.29	13.14	13.19	12.91	12.75	12.37	12.17	12.24	12.30

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0191	*(H1,H1e) LU0316493153	Templeton Global Total Return Fund	GBP	5.88	5.89	5.90	5.91	5.87	5.82	5.79	5.76	5.71	5.65	5.66	5.65	5.60	5.53	5.45	5.40	5.42	5.43	5.40	5.42	5.43	5.46

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1098	LU0476943617	Templeton Global Bond Fund	HKD	8.66	8.65	8.67	8.66	8.65	8.62	8.57	8.56	8.50	8.43	8.46	8.44	8.40	8.30	8.24	8.19	8.20	8.19	8.18	8.20	8.22	8.26
1099	LU0476943708	Templeton Global Total Return Fund	HKD	8.18	8.18	8.20	8.21	8.16	8.09	8.04	8.01	7.94	7.86	7.88	7.85	7.79	7.70	7.60	7.53	7.56	7.57	7.53	7.56	7.56	7.62
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9.56	9.56	9.56	9.57	9.59	9.56	9.51	9.49	9.48	9.45	9.49	9.49	9.43	9.37	9.49	9.55	9.61	9.60	9.63	9.67	9.65	
1316	LU0709993437	Templeton Emerging Markets Bond Fund	HKD	6.12	6.13	6.12	6.13	6.12	6.03	6.00	5.92	5.81	5.79	5.75	5.73	5.64	5.56	5.53	5.46	5.49	5.51	5.47	5.46	5.46	5.48
1820	LU1350565057	Franklin NextStep Stable Growth Fund	HKD	10.89	10.93	10.98	11.01	10.97	10.83	10.75	10.70	10.36	10.31	10.23	10.12	9.94	9.76	9.74	9.73	9.83	9.98	10.10	10.10	10.16	10

2115	LU1810669033	Templeton Emerging Markets Dynamic Income Fund	SGD	8.61	8.60	8.66	8.61	8.52	8.16	8.29	8.08	7.66	7.90	7.43	7.55	7.20	7.17	7.17	7.01	7.29	7.43	7.59	7.41	7.43	7.46
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Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0356	LU0231792887	Franklin European Total Return Fund	USD	11.62	11.72	11.69	11.77	11.85	11.88	11.74	11.73	11.42	11.20	11.04	10.77	10.46	10.35	10.47	10.51	10.56	10.67	10.98	11.14	11.06	10.95
0427	LU0300737201	Franklin Strategic Income Fund	USD	9.75	9.80	9.82	9.80	9.74	9.52	9.43	9.35	9.13	9.07	8.91	8.74	8.51	8.23	8.21	8.12	8.02	8.17	8.47	8.59	8.65	8.75
0479	LU0300741062	Templeton Global High Yield Fund	USD	7.28	7.31	7.33	7.31	7.25	7.06	7.05	6.97	6.82	6.81	6.66	6.61	6.43	6.30	6.26	6.15	6.19	6.28	6.39	6.44	6.47	6.50
0587	LU0211328375	Templeton Global Equity Income Fund	USD	8.23	8.15	8.36	8.17	8.04	7.27	7.47	7.13	6.46	6.73	6.09	6.34	6.04	6.09	6.08	6.02	6.44	6.67	6.93	6.72	6.82	6.80
0652	LU0170475585	Templeton Global Total Return Fund	USD	12.45	12.47	12.49	12.51	12.44	12.24	12.26	12.21	12.10	11.99	12.01	11.99	11.88	11.75	11.61	11.51	11.55	11.57	11.50	11.55	11.55	11.64
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	10.06	10.14	10.15	10.18	10.21	10.17	9.98	9.93	9.70	9.57	9.49	9.31	9.06	8.88	8.93	8.93	8.93	9.01	9.21	9.29	9.30	9.32
1485	LU0962741228	Franklin GCC Bond Fund	USD	11.40	11.46	11.52	11.53	11.52	11.23	11.07	10.95	10.67	10.56	10.37	10.30	9.96	9.76	9.85	9.74	9.85	10.09	10.14	10.15	9.99	10.00
1592	LU1129994112	Franklin European Income Fund	USD	8.93	8.98	9.10	9.02	8.94	8.56	8.61	8.39	7.54	7.94	7.40	7.36	6.96	6.98	7.03	6.98	7.29	7.55	7.86	7.75	7.74	7.80
1837	LU1350253333	Franklin NextStep Stable Growth Fund	USD	10.91	10.96	11.01	11.04	11.00	10.86	10.79	10.73	10.39	10.35	10.27	10.16	9.97	9.80	9.79	9.78	9.89	10.02	10.16	10.16	10.21	10.24
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	11.93	12.04	12.08	12.15	11.97	11.63	11.52	11.50	10.84	10.81	10.65	10.51	10.24	10.07	10.07	9.91	10.20	10.47	10.70	10.63	10.68	10.77
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12.35	12.48	12.52	12.60	12.36	11.94	11.81	11.80	11.00	10.98	10.77	10.62	10.32	10.14	10.16	9.94	10.32	10.65	10.92	10.81	10.86	10.98
1858	LU1350352628	Franklin NextStep Moderate Fund	USD	12.06	12.18	12.22	12.27	12.07	11.73	11.54	11.52	10.86	10.74	10.71	10.53	10.26	10.16	10.12	9.93	10.26	10.54	10.77	10.76	10.83	10.92
1863	LU1350353352	Franklin NextStep Conservative Fund	USD	11.10	11.16	11.21	11.22	11.18	11.04	10.93	10.87	10.50	10.44	10.42	10.28	10.09	9.96	9.92	9.93	10.05	10.18	10.33	10.35	10.42	10.45
1868	LU1350353865	Franklin NextStep Growth Fund	USD	12.38	12.53	12.57	12.64	12.38	11.95	11.71	11.71	10.93	10.78	10.74	10.54	10.24	10.16	10.12	9.84	10.26	10.61	10.88	10.85	10.92	11.04
1920	LU1446804640	Franklin K2 Long Short Credit Fund	USD	10.48	10.49	10.49	10.48	10.46	10.35	10.35	10.30	10.19	10.18	10.01	9.96	9.85	9.77	9.61	9.44	9.33	9.08	9.25	9.32	9.36	9.36
2062	LU1733274390	Templeton Emerging Markets Dynamic Income Fund	USD	8.47	8.46	8.52	8.47	8.38	8.03	8.15	7.95	7.54	7.78	7.32	7.44	7.11	7.09	7.08	6.93	7.20	7.34	7.49	7.32	7.33	7.37
4008	LU0889566997	Franklin Global Sukuk Fund	USD	9.56	9.57	9.59	9.61	9.62	9.48	9.45	9.40	9.36	9.25	9.16	9.11	8.98	8.92	8.88	8.79	8.76	8.76	8.77	8.78	8.74	8.71

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	10.29	10.36	10.37	10.33	10.20	9.89	9.91	9.84	9.54	9.47	9.11	8.92	8.66	8.55	8.59	8.51	8.57	8.72	8.84	8.88	8.85	8.93
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	8.09	8.04	8.19	8.06	8.00	7.65	7.84	7.69	7.38	7.62	7.20	7.44	7.23	7.35	7.31	7.15	7.25	7.26	7.44	7.33	7.50	7.44
2109	LU1803068896	Franklin European Dividend Fund	USD	9.37	9.29	9.59	9.23	9.03	8.05	8.35	7.93	7.02	7.38	6.52	6.86	6.57	6.79	6.77	6.63	7.08	7.30	7.52	7.22	7.33	7.34

Franklin Templeton Investment Funds A(Mdis) ZAR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2026	LU1626020470	Franklin Income Fund	ZAR	104.66	103.94	105.36	103.87	102.25	95.75	97.93	95.19	89.78	93.33	86.80	88.78	84.63	83.80	82.73	81.61	85.19	86.32	90.23	89.39	90.85	90.19
2027	LU1626020637	Templeton Emerging Markets Bond Fund	ZAR	81.78	81.96	81.88	82.00	81.84	80.58	80.22	79.08	77.35	77.28	76.66	76.53	75.13	74.35	73.67	72.85	73.17	73.50	72.94	73.05	72.71	73.04

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	10.48	10.45	10.48	10.40	10.31	10.11	10.19	10.08	9.95	10.03	9.89	10.02	9.94	10.05	9.97	9.79	9.82	9.75	9.53	9.49	9.50	9.56
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	8.21	8.16	8.30	8.17	8.12	7.81	8.00	7.84	7.54	7.77	7.35	7.59	7.38	7.49	7.45	7.29	7.39	7.40	7.58	7.47	7.64	7.57
1771	LU1244550208	Franklin Diversified Conservative Fund	EUR	8.43	8.43	8.48	8.43	8.41	8.35	8.42	8.37	8.25	8.29	8.09	8.20	8.06	8.15	8.17	8.13	8.06	8.03	8.14	8.12	8.23	8.15
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	7.83	7.78	7.93	7.80	7.73	7.46	7.66	7.52	7.24	7.51	7.10	7.37	7.21	7.33	7.25	7.14	7.25	7.25	7.44	7.30	7.48	7.39

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1595 *(H1)	LU1022595958	Templeton Global Income Fund	EUR	7.27	7.23	7.36	7.26	7.19	6.75	6.94	6.77	6.38	6.21	6.36	6.13	6.03	6.03	6.26	6.32	6.35	6.51	6.46	6.45	6.45	
1620 *(H1)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	9.16	9.17	9.17	9.16	9.11	8.97	8.95	8.91	8.82	8.72	8.61	8.47	8.41	8.11	8.06	7.96	7.98	7.83	8.04	8.11	8.14	8.24

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1104	LU0478343883	Templeton Emerging Markets Bond Fund	GBP	7.87	7.86	7.81	7.76	7.70	7.61	7.69	7.64	7.62	7.77	7.77	7.86	8.06	8.01	7.90	7.89	7.75	7.70	7.42	7.29	7.28	7.32

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1122	LU0496365809	Templeton Global Income Fund	HKD	9.77	9.70	9.88	9.75	9.65	9.17	9.30	9.06	8.53	8.75	8.31	8.48	8.22	8.22	8.18	8.09	8.38	8.51	8.71	8.60	8.66	8.64

Franklin Templeton Investment Funds A(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2163	LU1992939741	Franklin Strategic Income Fund	PLN	10.00	10.05	10.07	10.05	9.99	9.80	9.71	9.63	8.41	9.34	9.16	8.98	8.73	8.40	8.39	8.28	8.17	8.33	8.64	8.76	8.83	8.93

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03
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1299	LU0645132811	Franklin European Dividend Fund	EUR	11.37	11.27	11.63	11.20	10.96	9.88	10.21	9.72	8.65	9.06	7.99	8.40	8.04	8.32	8.29	8.11	8.68	8.96	9.22	8.86	8.98	9.00
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	19.27	19.02	19.38	19.03	18.71	17.82	18.22	17.75	17.03	17.48	16.41	16.96	16.35	16.88	16.66	16.45	17.12	17.27	17.53	17.20	17.52	17.31
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	8.41	8.36	8.51	8.38	8.32	8.00	8.19	8.04	7.73	7.97	7.54	7.78	7.56	7.68	7.63	7.47	7.57	7.58	7.76	7.65	7.83	7.76
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	9.96	9.97	9.98	9.97	9.95	9.87	9.89	9.89	9.81	9.79	9.72	9.69	9.63	9.62	9.64	9.62	9.64	9.65	9.69	9.70	9.68	9.68
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	13.25	13.17	13.31	13.10	12.94	12.52	12.77	12.69	12.57	12.70	12.26	12.46	12.32	12.70	12.66	12.49	12.65	12.64	12.57	12.41	12.50	12.51
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	11.22	11.14	11.35	11.17	11.08	10.68	10.96	10.77	10.37	10.75	10.17	10.54	10.31	10.49	10.38	10.23	10.38	10.38	10.65	10.46	10.71	10.58
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	11.95	11.95	12.02	11.95	11.93	11.83	11.93	11.86	11.69	11.75	11.46	11.62	11.45	11.58	11.59	11.52	11.43	11.39	11.54	11.51	11.67	11.56
1696	LU1147470756	Franklin Diversified Dynamic Fund	EUR	10.90	10.77	11.07	10.81	10.67	10.07	10.46	10.19	9.58	10.16	9.41	9.90	9.65	9.86	9.67	9.49	9.77	9.60	10.12	9.84	10.13	10.00
1918	LU1448044843	Franklin K2 Long Short Credit Fund	EUR	10.14	10.10	10.15	10.06	9.97	9.74	9.88	9.86	9.83	9.85	9.66	9.76	9.74	9.86	9.71	9.49	9.34	9.00	9.03	9.03	9.13	9.16
2083	LU1774664642	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.85	8.81	8.84	8.72	8.64	8.38	8.54	8.44	8.33	8.46	8.26	8.40	8.31	8.47	8.45	8.28	8.33	8.29	8.08	8.00	8.01	8.05
2213	LU2075955273	Franklin Innovation Fund	EUR	10.94	10.63	11.09	10.69	10.36	9.51	10.09	9.65	8.92	9.73	8.50	9.17	8.81	9.13	8.88	8.70	9.43	9.37	9.76	9.35	9.76	9.63

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1117	*(H1,H16) LU0496363937	Templeton Global Bond Fund	EUR	7.57	7.57	7.58	7.59	7.56	7.57	7.53	7.52	7.46	7.41	7.43	7.42	7.38	7.30	7.24	7.19	7.21	7.20	7.19	7.21	7.23	7.26
1118	*(H1,H16) LU0496364158	Templeton Emerging Markets Bond Fund	EUR	5.40	5.41	5.41	5.41	5.40	5.37	5.34	5.27	5.17	5.16	5.12	5.11	5.02	4.96	4.91	4.85	4.86	4.90	4.86	4.87	4.85	4.87
1156	*(H1,H16) LU0523921216	Franklin Global Real Estate Fund	EUR	13.12	13.19	13.63	13.47	13.24	12.39	12.62	12.01	10.93	11.38	9.68	9.95	9.00	8.80	8.75	8.46	9.29	9.75	10.22	10.21	10.30	10.22
1167	LU0517465034	Templeton Global Total Return Fund	EUR	7.14	7.15	7.17	7.17	7.13	7.12	7.07	7.04	6.98	6.92	6.93	6.92	6.85	6.77	6.68	6.62	6.65	6.65	6.62	6.65	6.65	6.70
1245	*(H1,H16) LU0608808241	Templeton Emerging Markets Dynamic Income Fund	EUR	6.73	6.72	6.76	6.73	6.65	6.43	6.52	6.36	6.05	6.23	5.87	5.96	5.69	5.67	5.66	5.54	5.76	5.87	5.99	5.85	5.86	5.89
1261	*(H1,H16) LU0626261860	Franklin Natural Resources Fund	EUR	3.40	3.34	3.39	3.28	3.08	2.43	2.53	2.36	2.08	2.26	2.01	2.02	1.77	1.88	1.88	1.83	2.13	2.19	2.26	2.13	2.13	2.20
1333	*(H1,H16) LU0727123589	Franklin Global Convertible Securities Fund	EUR	14.24	14.13	14.33	14.19	14.06	13.59	13.69	13.33	12.73	12.91	12.23	12.43	11.88	12.01	11.83	11.74	12.27	12.50	12.89	12.72	12.88	12.69
1737	*(H1) LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9.68	9.66	9.73	9.65	9.60	9.41	9.46	9.39	9.21	9.25	8.99	8.98	8.80	8.88	8.83	8.77	8.91	9.00	9.08	9.02	9.03	9.02

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0370	LU0231206078	Franklin India Fund	GBP	50.47	50.87	49.94	49.13	48.08	45.71	47.11	46.36	42.59	45.90	42.11	43.36	40.82	40.44	40.55	35.01	35.99	38.04	40.00	37.99	37.10	37.89
0396	LU0229940183	Templeton Asian Growth Fund	GBP	25.69	25.63	25.75	25.47	24.96	23.52	24.50	23.72	22.14	23.95	21.74	22.83	22.31	22.06	22.24	21.67	22.36	22.98	23.37	21.98	22.19	22.33
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	15.63	15.15	15.68	15.09	14.64	13.50	14.40	13.83	12.94	14.27	12.69	13.52	13.39	13.73	13.14	13.03	13.87	13.81	14.17	13.41	13.94	13.71
0554	LU0229939259	Franklin Mutual European Bond Fund	GBP	16.24	16.10	16.41	15.74	15.46	15.81	14.39	13.80	12.22	13.13	11.52	12.05	11.76	12.06	12.18	12.01	12.89	13.36	13.53	12.74	12.69	12.72
0557	LU0229940423	Templeton China Fund	GBP	22.72	22.62	22.67	22.67	22.22	21.10	22.03	21.53	20.43	21.83	19.97	20.94	20.74	20.60	20.97	21.03	21.41	22.02	22.11	20.69	21.02	21.12
0572	LU0229944680	Templeton Latin America Fund	GBP	42.82	42.17	42.28	39.98	37.95	33.13	36.10	33.62	30.07	33.57	28.84	30.15	27.90	28.59	28.13	26.48	27.96	30.21	30.56	27.75	27.77	27.78
0573	LU0229944947	Franklin Mutual Global Discovery Fund	GBP	23.88	23.32	23.94	23.03	22.43	20.12	21.27	20.36	18.34	20.23	17.88	18.83	18.22	18.58	18.24	17.74	19.11	19.49	20.93	18.89	19.23	19.14
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	19.68	19.69	19.72	19.44	19.04	17.09	17.74	17.52	16.54	17.34	16.00	16.27	16.27	16.13	16.06	15.79	15.66	15.91	15.42	15.40	15.53	15.53
1071	LU0465790979	Franklin European Growth Fund	GBP	15.38	15.34	15.55	15.04	14.79	13.56	13.97	13.45	12.38	13.13	11.79	12.06	11.95	11.87	11.91	11.76	12.33	12.62	12.85	12.30	12.22	12.41

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0146	LU0366004546	Franklin MENA Fund	USD	6.67	6.77	6.71	6.68	6.68	5.82	6.04	5.93	5.50	5.53	5.07	5.10	5.01	5.14	5.11	4.96	5.14	5.19	5.37	5.25	5.21	5.24
0416	LU0269666987	Templeton Growth (Euro) Fund	USD	18.26	18.11	18.53	18.26	18.00	16.83	17.16	16.52	15.19	15.71	14.59	15.20	14.64	14.52	14.40	14.21	15.02	15.37	15.94	15.56	15.75	15.66
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	9.81	9.81	9.88	9.91	9.69	9.13	9.30	9.04	8.21	8.44	7.67	7.17	6.81	6.88	6.51	6.81	7.06	7.37	7.21	7.23	7.26	
0804	LU0028685408	Templeton Latin America Fund	USD	54.36	53.72	54.10	51.55	49.24	43.21	46.32	42.85	37.69	41.17	35.14	36.20	32.11	32.81	32.43	30.22	32.65	33.68	37.15	34.41	34.30	34.29
0805	LU0028675118	Templeton Asian Growth Fund	USD	32.78	32.81	33.11	33.00	32.57	30.84	31.59	30.38	27.88	29.51	26.63	27.55	25.80	25.44	25.77	24.85	26.25	27.27	28.56	27.39	27.54	27.70
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	39.78	39.62	39.79	39.60	39.05	36.95	37.43	36.62	33.39	34.70	31.47	31.98	29.83	28.67	28.49	26.88	27.82	28.89	30.33	29.42	29.62	29.53
1028	LU0390137627	Templeton Frontier Markets Fund	USD	14.36	14.41	14.50	14.40	14.19	12.81	13.07	12.83	11.91	12.22	11.20	11.22	10.75	10.63	10.63	10.35	10.51	10.79	11.12	10.98	10.93	11.02
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	11.40	11.38	11.46	11.37	11.30	11.08	11.14	11.10	10.86	10.90	10.59	10.59	10.38	10.48	10.43	10.35	10.52	10.63	10.73	10.66	10.67	10.66
1919	LU1448045566	Franklin K2 Long Short Credit Fund	USD	10.59	10.59	10.60	10.59	10.57	10.46	10.47	10.42	10.31	10.29	10.12	10.07	9.96	9.88	9.72	9.54	9.44	9.16	9.36	9.42	9.46	9.47
2123	LU1863844749	Templeton Eurobond Fund	USD	8.42	8.39	8.62	8.39	8.26	7.54	7.72	7.32	6.52	6.82	6.06	6.16	5.83	5.79	5.91	5.90	6.32	6.53	6.83	6.62	6.66	6.65

Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1802	LU1267930656	Franklin India Fund	SGD	11.47	11.58	11.39	11.29	11.07	10.62	10.82	10.61	9.87	10.26	9.39	9.59	8.73	8.68	8.73	7.51	7.83	8.37	8.96	8.65	8.40	8.56
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	10.70	10.62	10.84	10.65	10.43	9.65	10.00	9.99	8.77	9.25	8.44	8.87	8.48	8.50	8.47	8.45	9.00	9.26	9.55	9.25	9.48	9.47

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0614	LU0188152226	Templeton Global Bond Fund	USD</																						

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03		
1026	LU0390137460	Templeton Frontier Markets Fund	USD	14.23	14.28	14.36	14.26	14.06	12.69	12.95	12.71	11.80	12.10	11.09	11.12	10.65	10.53	10.53	10.26	10.41	10.69	11.10	10.88	10.82	10.91		
1250	LU060808488	Templeton Emerging Markets Dynamic Income Fund	USD	9.63	9.61	9.68	9.63	9.52	9.17	9.31	9.08	8.61	8.88	8.36	8.50	8.12	8.09	8.09	7.91	8.22	8.42	8.38	8.55	8.36	8.37	8.42	
1975	LU1586271592	Franklin US Low Duration Fund	USD	10.18	10.21	10.21	10.20	10.17	10.05	9.98	9.93	9.82	9.78	9.66	9.54	9.44	9.15	9.09	9.03	8.80	8.90	9.15	9.16	9.16	9.32	9.36	
1976	LU1586271758	Templeton Global Bond Fund	USD	9.65	9.65	9.67	9.68	9.65	9.66	9.61	9.59	9.52	9.45	9.48	9.46	9.41	9.31	9.25	9.19	9.21	9.19	9.19	9.18	9.21	9.23	9.27	
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.40	9.42	9.44	9.45	9.39	9.37	9.31	9.27	9.19	9.10	9.12	9.10	9.02	8.92	8.81	8.77	8.77	8.78	8.73	8.76	8.77	8.83	8.88	
1978	LU1586272137	Franklin Strategic Income Fund	USD	10.63	10.69	10.71	10.69	10.63	10.42	10.32	10.23	9.99	9.92	9.75	9.56	9.31	9.00	8.99	8.88	8.77	8.93	9.27	9.40	9.47	9.47	9.58	
1979	LU1586272391	Templeton Global Income Fund	USD	9.29	9.24	9.24	9.19	9.29	9.23	9.13	9.06	8.93	8.82	8.73	8.64	8.52	8.34	8.26	8.23	8.00	8.12	8.28	8.12	8.31	8.24	8.24	8.34
1980	LU1586272556	Franklin IC Alternative Strategies Fund	USD	10.38	10.36	10.43	10.35	10.29	10.09	10.15	10.07	9.89	9.93	9.64	9.64	9.45	9.54	9.50	9.42	9.58	9.68	9.77	9.70	9.71	9.70	9.71	9.70
2084	LU174666546	Templeton Emerging Markets Local Currency Bond Fund	USD	9.20	9.20	9.19	9.13	9.12	8.96	9.01	8.89	8.72	8.76	8.61	8.63	8.45	8.44	8.41	8.30	8.38	8.43	8.37	8.31	8.26	8.28	8.28	8.34
2127	LU186345399	Franklin NextStep Conservative Fund	USD	10.49	10.54	10.59	10.60	10.56	10.44	10.33	10.27	9.93	9.87	9.85	9.71	9.53	9.41	9.37	9.38	9.50	9.63	9.76	9.78	9.85	9.88	9.88	
2128	LU186345472	Franklin NextStep Moderate Fund	USD	10.19	10.29	10.33	10.37	10.19	9.92	9.75	9.74	9.18	9.08	9.05	8.90	8.67	8.59	8.55	8.39	8.67	8.90	9.10	9.09	9.15	9.23	9.23	
2129	LU186345555	Franklin NextStep Growth Fund	USD	10.03	10.15	10.18	10.24	10.01	9.68	9.48	9.49	8.86	8.73	8.70	8.54	8.30	8.23	8.20	7.97	8.31	8.59	8.81	8.79	8.85	8.94	8.94	
2130	LU186345639	Franklin Global Convertible Securities Fund	USD	10.84	10.75	10.91	10.81	10.70	10.33	10.41	10.12	9.65	9.80	9.27	9.43	9.01	9.12	8.99	8.92	9.32	9.50	9.79	9.67	9.89	9.79	9.65	
2218	LU2087698044	Franklin Innovation Fund	USD	10.62	10.36	10.77	10.47	10.22	9.50	9.95	9.50	8.72	9.41	8.29	8.80	8.37	8.51	8.26	8.14	8.86	8.89	9.40	9.07	9.40	9.40	9.25	

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.83	9.78	9.95	9.80	9.73	9.33	9.57	9.38	9.01	9.30	8.78	9.08	8.83	8.96	8.92	8.73	8.85	8.86	9.08	8.94	9.15	9.07	
2126	LU186345126	Templeton Euroland Fund	USD	9.32	9.24	9.54	9.19	8.98	8.05	8.37	7.96	7.14	7.55	6.67	6.90	6.61	6.69	6.83	6.78	7.22	7.38	7.60	7.32	7.41	7.41	7.41
2133	LU186345985	Franklin European Small-Mid Cap Fund	USD	8.98	9.00	9.30	9.02	8.69	7.93	8.13	7.73	7.06	7.21	6.10	6.13	5.71	5.78	5.87	5.78	6.08	6.15	6.35	6.26	6.21	6.26	

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	11.61	11.37	11.86	11.60	11.44	10.59	10.82	10.20	9.22	9.81	8.64	9.24	9.08	9.39	9.12	9.13	9.80	9.71	10.12	9.88	10.20	10.12
1965	LU1573965107	Franklin Natural Resources Fund	USD	6.53	6.40	6.51	6.29	5.88	4.57	4.79	4.44	3.90	4.25	3.75	3.78	3.30	3.51	3.52	3.43	3.98	4.10	4.24	3.98	3.99	4.12
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	14.78	14.38	14.94	14.49	14.15	13.12	13.76	13.13	12.08	13.03	11.52	12.10	11.48	11.74	11.28	11.07	12.06	12.14	12.83	12.38	12.81	12.60
1987	LU1573965446	Templeton Asian Smaller Companies Fund	USD	8.99	8.96	8.99	8.95	8.83	8.35	8.46	8.27	7.55	7.84	7.11	7.23	6.74	6.48	6.44	6.07	6.28	6.53	6.85	6.65	6.69	6.67
2203	LU205447805	Franklin Technology Fund	USD	11.42	11.08	11.46	11.21	10.53	10.15	10.66	10.17	9.31	10.07	8.86	9.39	8.94	9.21	8.99	8.99	9.72	9.69	10.16	9.75	10.07	9.83
2205	LU2054478651	Templeton China Fund	USD	10.79	10.78	10.85	10.93	10.78	10.29	10.57	10.26	9.57	10.01	9.10	9.40	8.92	8.84	9.04	8.97	9.35	9.72	10.05	9.59	9.70	9.74

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1960	LU1573964555	Templeton Emerging Markets Bond Fund	USD	7.02	7.04	7.04	7.04	7.02	6.92	6.89	6.87	6.65	6.60	6.59	6.47	6.41	6.36	6.28	6.32	6.34	6.29	6.30	6.27	6.30	
1961	LU1573964639	Franklin Income Fund	USD	9.11	9.05	9.17	9.04	8.91	8.38	8.54	8.32	7.88	8.16	7.83	7.79	7.46	7.41	7.31	7.22	7.52	7.62	7.95	7.87	7.99	7.94
1963	LU1573964985	Templeton Global Bond Fund	USD	8.11	8.11	8.12	8.13	8.10	8.08	8.04	8.02	7.96	7.91	7.93	7.92	7.88	7.79	7.74	7.69	7.70	7.69	7.68	7.70	7.72	7.75
1964	LU1573965016	Franklin High Yield Fund	USD	9.18	9.23	9.30	9.23	9.12	8.79	8.84	8.72	8.46	8.49	8.17	8.12	7.81	7.60	7.54	7.38	7.46	7.63	7.95	8.07	8.14	8.19
1968	LU1573965929	Franklin U.S. Dollar Short-Term Money Market Fund	USD	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	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
2197	LU2054477760	Franklin U.S. Government Fund	USD	9.96	9.97	9.97	9.98	10.00	9.97	9.93	9.90	9.87	9.86	9.90	9.90	9.84	9.77	9.91	9.97	10.02	10.04	10.03	10.06	10.10	10.08
2198	LU2054477844	Templeton Global Total Return Fund	USD	9.79	9.80	9.82	9.83	9.77	9.70	9.63	9.60	9.51	9.42	9.44	9.42	9.34	9.23	9.12	9.04	9.08	9.08	9.04	9.07	9.08	9.14
2199	LU2054477927	Templeton Global High Yield Fund	USD	9.87	9.90	9.93	9.91	9.82	9.57	9.55	9.45	9.23	9.23	9.02	8.96	8.72	8.54	8.47	8.33	8.38	8.48	8.65	8.72	8.76	8.80
2200	LU2054478065	Franklin Strategic Income Fund	USD	9.92	9.97	9.99	9.97	9.91	9.68	9.59	9.51	9.29	9.22	9.07	8.88	8.66	8.37	8.35	8.26	8.15	8.30	8.62	8.73	8.80	8.90
2202	LU2054478222	Templeton Emerging Markets Dynamic Income Fund	USD	10.11	10.10	10.17	10.11	10.01	9.58	9.73	9.49	9.00	9.28	8.74	8.88	8.49	8.46	8.45	8.27	8.59	8.76	8.94	8.73	8.75	8.79

Franklin Templeton Investment Funds F(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2201	LU2054478149	Templeton Global Balanced Fund	USD	9.99	9.92	10.10	9.94	9.85	9.30	9.48	9.16	8.52	8.77	8.16	8.42	8.10	8.14	8.05	7.95	8.35	8.53	8.81	8.62	8.73	8.65

Franklin Templeton Investment Funds G(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1969	LU1573965875	Franklin Diversified Growth Fund	EUR	9.26	9.26	9.31	9.26	9.24	9.17	9.24	9.19	9.06	9.10	8.88	9.00	8.87	8.95	8.97	8.92	8.85	8.82	8.94	8.91	9.03	8.95
1970	LU1573965958	Franklin Diversified Balanced Fund	EUR	9.21	9.15	9.32	9.17	9.09	8.76	9.00	8.84	8.51	8.82	8.34	8.65	8.47	8.61	8.52	8.39	8.51	8.52				

0632	LU0195953400	Franklin US Low Duration Fund	USD	13.87	13.91	13.92	13.90	13.85	13.70	13.61	13.54	13.38	13.33	13.17	13.00	12.87	12.47	12.40	12.32	12.00	12.14	12.48	12.50	12.71	12.77
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	17.06	17.15	17.17	17.13	17.17	17.10	17.08	17.16	16.87	16.71	16.44	16.33	16.18	16.33	16.51	16.49	16.44	16.38	16.57	16.66	16.65	16.52
0636	LU0195953749	Templeton Global Climate Change Fund	EUR	22.69	22.49	23.21	22.45	21.97	20.18	20.98	20.19	18.33	19.62	17.62	18.93	18.56	18.66	18.33	17.87	18.93	19.16	19.53	18.91	19.19	19.09
0700	LU0195951883	Franklin Income Fund	USD	22.60	22.44	22.75	22.42	22.09	20.89	21.30	20.74	19.66	20.36	19.04	19.43	18.62	18.48	18.24	18.02	18.77	19.01	19.85	19.65	19.95	19.81
0701	LU0109395696	Templeton Global Fund	USD	22.34	22.16	22.72	22.29	21.95	20.31	20.80	19.99	18.25	18.97	17.47	18.23	17.45	17.53	17.34	17.16	18.17	18.56	19.26	18.85	19.13	18.87
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	19.31	19.07	19.58	19.14	18.74	17.29	17.86	17.24	15.94	16.68	15.37	16.27	15.82	16.01	15.89	15.60	16.43	16.63	16.99	16.48	16.78	16.73
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	26.61	26.67	26.63	26.67	26.62	26.44	26.30	25.96	25.46	25.40	25.23	25.16	24.73	24.51	24.29	23.99	24.14	24.24	24.06	24.10	23.99	24.09
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	22.02	22.14	22.16	22.06	21.83	21.27	21.30	21.15	20.52	20.38	19.70	19.30	18.76	18.51	18.60	18.56	18.56	18.85	19.12	19.21	19.14	19.30
0718	LU0195952774	Franklin European Total Return Fund	EUR	15.93	16.00	16.02	16.00	15.99	15.84	15.86	15.89	15.56	15.43	15.09	14.96	14.67	14.80	14.99	14.56	14.98	14.98	15.19	15.30	15.29	15.17
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15.00	14.99	15.05	14.99	14.85	14.63	14.66	14.54	14.34	14.43	14.31	14.41	14.33	14.30	14.24	14.19	14.22	14.18	14.11	14.16	14.19	14.20

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0694	LU0152908892	Franklin High Yield Fund	USD	9.44	9.49	9.56	9.53	9.38	9.04	9.10	8.98	8.70	8.73	8.41	8.35	8.04	7.82	7.76	7.59	7.68	7.86	8.19	8.31	8.38	8.44
0707	LU0138222334	Franklin U.S. Government Fund	USD	9.59	9.61	9.60	9.62	9.64	9.61	9.57	9.54	9.52	9.50	9.54	9.55	9.49	9.42	9.55	9.62	9.66	9.68	9.67	9.71	9.74	9.72

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	9.46	9.48	9.47	9.48	9.46	9.40	9.35	9.23	9.05	9.03	8.97	8.94	8.79	8.71	8.63	8.53	8.56	8.61	8.55	8.56	8.52	8.56

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.42	9.47	9.48	9.44	9.33	9.10	9.11	9.04	8.78	8.72	8.42	8.25	8.02	7.91	7.95	7.88	7.93	8.06	8.18	8.22	8.19	8.26
0460	LU0260825669	Franklin Mutual European Fund	EUR	16.19	16.03	16.47	15.79	15.50	13.74	14.27	13.63	11.94	12.69	11.07	11.50	10.86	11.33	11.51	11.17	12.23	12.87	13.02	12.42	12.40	12.45

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

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1487	LU195854522	Franklin K2 Long Short Credit Fund	EUR	10.20	10.21	10.21	10.20	10.18	10.08	10.10	10.05	9.95	9.83	9.77	9.71	9.60	9.51	9.35	9.19	9.09	8.85	9.01	9.07	9.11	9.12
2140	LU1908332833	Franklin K2 Alternative Strategies Fund	EUR	10.04	10.02	10.09	10.01	9.95	9.76	9.81	9.74	9.56	9.60	9.33	9.32	9.13	9.22	9.17	9.10	9.25	9.34	9.43	9.37	9.37	9.37

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

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2141	LU1908332916	Franklin K2 Alternative Strategies Fund	EUR	10.04	10.02	10.09	10.01	9.95	9.76	9.82	9.74	9.56	9.60	9.33	9.33	9.13	9.22	9.17	9.10	9.26	9.35	9.43	9.37	9.38	9.37

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	12.06	12.17	12.60	12.47	12.26	11.63	11.94	11.34	10.38	10.81	9.24	8.69	8.89	8.75	8.64	8.45	9.22	9.49	9.86	9.80	10.00	9.87

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1106*(H1,H1e)	LU048624124	Templeton Global Bond Fund	CHF	11.69	11.69	11.71	11.72	11.68	11.70	11.64	11.61	11.52	11.45	11.49	11.47	11.40	11.27	11.18	11.10	11.13	11.11	11.10	11.13	11.15	11.20
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.05	10.07	10.10	10.17	10.18	10.28	10.18	10.20	10.21	10.06	10.14	10.07	10.11	9.93	9.86	9.79	9.76	9.75	9.80	9.85	9.84	9.86
1170*(H1,H1e)	LU0523928096	Templeton Global Total Return Fund	CHF	11.93	11.94	11.96	11.97	11.91	11.88	11.80	11.76	11.65	11.55	11.59	11.56	11.44	11.30	11.15	11.05	11.10	11.11	11.04	11.09	11.09	11.18
1177*(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	10.08	10.09	10.18	10.15	10.02	9.52	9.73	9.37	8.63	9.11	8.22	8.49	7.93	7.80	7.90	7.61	8.06	8.38	8.78	8.41	8.46	8.51
1262*(H1,H1e)	LU062622249	Templeton Emerging Markets Bond Fund	CHF	10.52	10.53	10.52	10.53	10.52	10.45	10.39	10.26	10.07	10.04	9.88	9.95	9.77	9.67	9.57	9.45	9.51	9.55	9.47	9.49	9.44	9.48
1749*(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	9.94	9.92	9.99	9.91	9.85	9.67	9.72	9.64	9.46	9.50	9.24	9.24	9.04	9.13	9.08	9.01	9.16	9.25	9.33	9.27	9.27	9.26

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0133	LU0352132954	Franklin MENA Fund	EUR	6.53	6.60	6.56	6.48	6.43	5.53	5.82	5.73	5.34	5.44	4.94	5.06	5.01	5.24	5.22	5.04	5.20	5.19	5.29	5.14	5.13	5.18

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wthrg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.50	13.32	13.62	13.31	13.06	12.20	12.59	12.26	11.56	12.06	11.28	11.73	11.44	11.65	11.56	11.30	11.78	11.83	12.00	11.70	11.89	11.89
0177	LU0366762994	Franklin Technology Fund	EUR	42.19	40.76	42.40	41.03	39.74	36.43	38.79	37.09	34.17	37.34	32.62	35.12	33.78	35.48	34.70	34.52	37.15	36.67	37.92	36.10	37.52	37.08
0243	LU0366764263	Templeton Asian Bond Fund	EUR	17.39	17.35	17.46	17.45	17.35	17.31	17.37	17.43	17.55	17.49	17.50	17.65	17.89	17.92	17.85	17.62	17.54	17.31	17.14	17.11	17.19	17.28
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	46.81	45.33	47.30	45.49	44.13	40.36	42.91	41.05	37.99	41.44	36.35	38.79	37.16	38.76	37.32	36.42	39.52	39.37	40.99	39.29	40.93	40.33
0284	LU0260870232	Franklin Mutual U.S. Value Fund	EUR	20.60	19.97	20.69	19.81	19.17	17.11	18.19	17.23	15.52	17.13	14.96	15.74	14.81	15.36	14.90	14.19	15.45	15.60	16.41	15.77	16.13	15.90
0289	LU0260871040	Templeton Global Total Return Fund	EUR	25.90	25.83	25.98	25.79	25.46	25.06	25.24	25.20	25.12	25.18	25.03	25.37	25.39	25.61	25.33	24.97	24.98	24.74	24.24	24.18	24.35	24.58
0354	LU0231791483	Franklin Japan Fund	EUR	10.53	10.46	10.58	10.31	10.24	9.44	9.79	9.61	8.77	9.06	8.42	8.96	8.81	8.99	8.94	8.99	9.46	9.51	9.78	9.78	10.03	9.86
0368	LU0231205427	Franklin India Fund	EUR	44.59	44.91	44.45	43.69	42.74	40.32	41.42	40.59	36.89	39.33	35.59	36.69	33.41	33.67	33.96	28.86	30.26	30.00	34.12	32.83	32.14	32.88
0425	LU0300742383	Franklin Natural Resources Fund	EUR	4.54	4.43	4.53	4.34	4.03	3.09	3.28	3.05	2.69	2.97	2.60	2.67	2.35	2.55	2.56	2.48	2.86	2.92	2.97	2.77	2.80	2.89
0471	LU0300743905	Templeton Emerging Markets Smaller Companies Fund	EUR	15.05	14.97	15.13	14.90	14.62	13.60	14.															

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0180	(H1,H16) LU0316490495	Franklin Mutual U.S. Value Fund	EUR	14.24	13.96	14.30	13.92	13.48	12.26	12.82	12.14	10.91	11.86	10.42	10.78	10.02	10.16	9.93	9.40	10.32	10.53	11.26	10.86	11.07	10.87	
0182	(H1,H16) LU0316494474	Franklin U.S. Opportunities Fund	EUR	32.86	31.79	33.00	32.03	31.33	29.17	30.50	29.17	26.91	28.94	26.67	26.88	25.52	26.09	25.03	24.56	26.80	26.96	28.49	27.49	28.46	27.87	
0185	(H1,H16) LU0316492775	Templeton Global Bond Fund	EUR	16.84	16.85	16.87	16.89	16.84	16.85	16.77	16.74	16.82	16.50	16.56	16.53	16.43	16.24	16.11	16.01	16.04	16.01	16.00	16.05	16.08	16.16	
0192	(H1,H16) LU0316493237	Templeton Select Total Return Fund	EUR	16.27	18.30	18.33	18.35	18.24	18.20	18.08	18.01	17.84	17.68	17.72	17.68	17.52	17.31	17.07	16.91	16.99	17.00	16.91	16.98	16.99	17.11	
0195	(H1,H16) LU0366763539	Franklin Select U.S. Equity Fund	EUR	15.53	15.17	15.80	15.29	15.05	14.07	14.69	14.08	12.84	13.85	12.32	12.98	12.29	12.48	11.96	11.55	12.71	12.86	13.63	13.19	13.65	13.44	
0534	(H1,H16) LU0366764859	Templeton Asian Bond Fund	EUR	11.05	11.07	11.10	11.18	11.19	11.30	11.20	11.21	11.22	11.06	11.15	11.07	11.12	10.91	10.84	10.77	10.75	10.73	10.78	10.83	10.82	10.84	
0535	(H1,H16) LU0366765237	Templeton Asian Growth Fund	EUR	20.51	20.53	20.71	20.64	20.38	19.36	19.79	19.06	17.55	18.52	16.70	17.26	16.12	15.86	16.06	15.47	16.38	17.03	17.85	17.10	17.20	17.30	
1110	(H1,H16) LU0496330302	Templeton Emerging Markets Bond Fund	EUR	12.23	12.25	12.23	12.25	12.23	12.15	12.08	11.93	11.70	11.67	11.60	11.56	11.35	11.24	11.12	10.98	11.05	11.10	11.10	11.01	11.03	10.98	11.02
1265	(H1,H16) LU0626262165	Templeton Emerging Markets Bond Fund	EUR	10.07	10.03	10.18	10.06	9.85	9.21	9.50	9.13	8.33	8.86	7.82	8.10	7.42	7.41	7.45	7.19	7.76	8.02	8.36	7.99	8.05	8.10	
1338	(H1,H16) LU0727124124	Franklin Strategic Income Fund	EUR	11.68	11.73	11.75	11.73	11.67	11.45	11.34	11.25	10.99	10.92	10.73	10.52	10.25	9.89	9.87	9.76	9.63	9.81	10.17	10.31	10.39	10.50	
1339	(H1,H16) LU0727124397	Franklin High Yield Fund	EUR	13.08	13.14	13.24	13.15	12.99	12.60	12.67	12.50	12.11	12.16	11.70	11.62	11.16	11.00	10.69	9.92	10.58	10.82	11.27	11.43	11.53	11.60	
1340	(H1,H16) LU0727124470	Franklin US Low Duration Fund	EUR	10.32	10.38	10.39	10.38	10.34	10.23	10.16	10.10	9.98	9.95	9.83	9.70	9.59	9.27	9.20	9.14	8.89	9.00	9.26	9.27	9.44	9.48	
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10.46	10.43	10.43	10.44	10.46	10.46	10.41	10.38	10.35	10.34	10.39	10.40	10.32	10.25	10.30	10.47	10.52	10.53	10.56	10.56	10.60	10.57	
1438	(H1) LU0805657359	Franklin Biotechnology Discovery Fund	EUR	22.11	21.64	22.58	22.07	21.79	20.24	20.96	19.47	17.56	18.71	16.44	17.58	17.26	17.89	17.34	17.37	18.70	18.52	19.33	18.96	19.48	19.33	
1538	(H1) LU0959061733	Franklin Global Aggregate Bond Fund	EUR	10.35	10.42	10.44	10.46	10.49	10.46	10.27	10.22	10.00	9.86	9.78	9.59	9.34	9.14	9.19	9.18	9.18	9.26	9.47	9.55	9.57	9.59	
1588	(H1) LU1022657263	Templeton Global Income Fund	EUR	9.56	9.50	9.67	9.54	9.45	9.01	9.12	8.90	8.39	8.60	8.17	8.33	8.06	8.06	8.02	7.93	8.23	8.36	8.56	8.65	8.50	8.48	
1648	(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10.84	10.82	10.89	10.80	10.74	10.54	10.59	10.51	10.32	10.35	10.06	10.06	9.84	9.94	9.89	9.81	9.98	10.07	10.16	10.10	10.11	10.10	
1660	(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	12.97	12.86	13.05	12.92	12.80	12.38	12.47	12.14	11.59	11.76	11.14	11.32	10.82	10.94	10.77	10.69	11.18	11.39	11.74	11.59	11.73	11.56	
1815	(H1) LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9.92	9.94	9.93	9.92	9.87	9.72	9.70	9.65	9.56	9.45	9.33	9.18	9.11	8.79	8.73	8.63	8.44	8.49	8.71	8.83	8.93		
1925	LU1446805373	Franklin K2 Long Short Credit Fund	EUR	10.33	10.33	10.33	10.32	10.30	10.20	10.21	10.16	10.05	10.03	9.87	9.81	9.69	9.61	9.45	9.28	9.18	8.94	9.10	9.17	9.21	9.21	
2064	LU1733274556	Franklin GCC Bond Fund	EUR	11.19	11.21	11.30	11.31	11.30	11.06	10.91	10.80	10.53	10.43	10.24	10.17	9.84	9.64	9.72	9.62	9.72	9.95	10.00	10.01	9.85	9.86	
2085	LU1774666829	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.91	8.94	8.90	8.86	8.83	8.69	8.73	8.62	8.46	8.49	8.36	8.37	8.20	8.14	8.12	8.04	8.12	8.16	8.07	8.04	8.00	8.02	
2106	LU1803068466	Templeton Emerging Markets Dynamic Income Fund	EUR	9.14	9.12	9.18	9.13	9.04	8.72	8.84	8.63	8.21	8.45	7.97	8.09	7.73	7.70	7.69	7.52	7.82	7.97	8.13	7.94	7.96	8.00	

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0176	(H2,H2e) LU0392609937	Franklin Mutual Global Discovery Fund	EUR	18.76	18.36	18.93	18.31	17.91	16.17	16.86	16.09	14.37	15.54	13.70	14.26	13.34	13.62	13.44	12.95	14.19	14.57	15.28	14.65	14.88	14.81

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1649	(H1) LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	11.41	11.39	11.47	11.38	11.31	11.09	11.15	11.07	10.86	10.90	10.59	10.59	10.35	10.46	10.41	10.32	10.50	10.60	10.69	10.61	10.62	10.61
1826	(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10.40	10.41	10.40	10.39	10.34	10.17	10.15	10.10	9.99	9.87	9.73	9.58	9.50	9.15	9.09	8.98	8.78	8.83	9.07	9.16	9.20	9.31
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10.75	10.75	10.75	10.74	10.72	10.62	10.62	10.57	10.46	10.44	10.27	10.21	10.08	10.00	9.83	9.66	9.56	9.31	9.49	9.55	9.59	9.59

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1207.47	1191.57	1203.06	1177.45	1164.71	1108.46	1148.27	1131.20	1117.41	1152.94	1095.00	1114.25	1095.75	1134.38	1132.63	1126.05	1146.97	1154.93	1147.52	1123.75	1123.99	1120.41

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1651	(H1) LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1092.21	1090.08	1097.39	1089.00	1082.78	1062.78	1067.86	1059.92	1040.57	1044.78	1015.58	1015.17	994.20	1004.48	998.65	991.04	1007.72	1017.09	1025.90	1019.18	1019.95	1018.78

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1486	(H1) LU0923957749	Templeton Global Bond Fund	NOK	10.54	10.54	10.56	10.57	10.53	10.55	10.49	10.47	10.38	10.31	10.33	10.32	10.25	10.13	10.04	9.97	10.00	9.99	9.98	10.01	10.03	10.08
1487	(H1) LU0923957822	Templeton Global Total Return Fund	NOK	10.39	10.40	10.42	10.43	10.37	10.35	10.28	10.24	10.13	10.04	10.05	10.03	9.93	9.81	9.67	9.58	9.64	9.65	9.60	9.64	9.64	9.71
1983	LU1586273457	Franklin Flexible Alpha Bond Fund	NOK	10.34	10.35	10.35	10.34	10.29	10.11	10.10	10.03	9.93	9.81	9.67	9.52	9.42	9.07	9.00	8.88	8.68	8.73	8.97	9.06	9.10	9.21
2117	LU1827047413	Templeton Emerging Markets Local Currency Bond Fund	NOK	10.11	10.10	10.10	10.05	10.02	9.84	9.89	9.75	9.55	9.60	9.42	9.44	9.19	9.19	9.15	9.02	9.12	9.17	9.07	9.04	8.99	9.02

Franklin Templeton Investment Funds I(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	
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2176	LU2063272608	Franklin Innovation Fund	USD	11.08	10.81	11.24	10.92	10.66	9.92	10.38	9.91	9.11	9.82	8.65	9.19	8.74	8.88	8.63	8.50	9.25	9.29	9.82	9.47	9.82	9.67
4001	LU0792756628	Franklin Global Sukuk Fund	USD	13.07	13.10	13.13	13.14	13.16	13.01	12.98	12.91	12.85	12.70	12.58	12.50	12.32	12.24	12.19	12.07	12.02	12.03	12.04	12.05	12.01	11.95
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	12.39	12.32	12.61	12.39	12.18	11.22	11.57	11.07	10.04	10.53	9.57	9.99	9.47	9.43	9.41	9.32	10.02	10.31	10.75	10.44	10.72	10.73

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Fund	USD	11.61	11.63	12.02	11.66	11.24	10.25	10.52	9.99	9.13	9.33	7.89	7.93	7.39	7.49	7.60	7.48	7.86	7.96	8.22	8.11	8.03	8.11

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

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2114	LU1810669116	Franklin K2 Alternative Strategies Fund	USD	8.76	8.68	8.60	8.47	8.40	8.06	8.25	8.06	7.80	7.78	7.19	7.26	6.84	7.04	7.12	6.90	7.10	7.24	7.36	7.15	7.06	7.03

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0267	LU0260864938	Templeton Global Bond Fund	EUR	12.29	12.24	12.31	12.23	12.10	11.90	12.00	12.00	11.99	12.03	11.98	12.15	12.20	12.31	12.24	12.10	12.08	11.93	11.74	11.70	11.80	11.88
0268	LU0260865075	Templeton Global Total Return Fund	EUR	11.29	11.25	11.32	11.24	11.09	10.86	10.93	10.92	10.88	10.91	10.84	10.99	11.00	11.09	10.97	10.82	10.82	10.72	10.50	10.47	10.55	10.65
0467	LU0260863534	Templeton Asian Bond Fund	EUR	9.96	9.93	10.00	9.99	9.93	9.88	9.92	9.95	10.02	9.99	9.99	10.08	10.22	10.24	10.19	10.06	10.02	9.89	9.79	9.77	9.82	9.87
1684	LU1129998685	Franklin European Income Fund	EUR	10.44	10.44	10.63	10.44	10.28	9.72	9.90	9.67	9.10	9.32	8.62	8.70	8.34	8.50	8.58	8.47	8.81	9.03	9.26	9.08	9.12	9.21

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1055	LU0441902573	Templeton Global Bond Fund	GBP	11.97	11.94	11.90	11.83	11.71	11.62	11.75	11.80	11.91	12.09	12.20	12.37	12.84	12.73	12.59	12.64	12.37	12.21	11.85	11.66	11.73	11.79

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	8.55	8.57	8.58	8.59	8.54	8.47	8.42	8.39	8.31	8.23	8.25	8.23	8.14	8.04	7.93	7.85	7.89	7.90	7.85	7.88	7.89	7.95

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1219	LU0563142966	Templeton Global Bond Fund	JPY	1067.77	1056.92	1061.51	1048.70	1038.79	1006.08	1029.73	1021.13	1016.86	1042.02	1020.71	1036.92	1034.94	1048.94	1045.77	1041.01	1044.93	1040.26	1022.77	1010.93	1012.15	1014.81

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1220	LU0563143006	Templeton Global Bond Fund	JPY	770.20	770.50	771.66	772.52	770.05	769.13	763.65	762.37	757.15	751.91	754.56	752.98	748.61	740.27	734.03	729.18	730.66	729.06	728.30	730.56	731.85	735.30
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	680.47	681.47	682.53	683.30	679.40	675.16	669.82	667.41	661.81	656.13	657.99	656.30	650.37	642.93	634.13	628.33	630.97	631.35	627.61	630.28	630.48	635.21
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	848.54	849.57	849.41	850.24	852.04	850.46	845.24	842.87	841.47	840.78	844.84	844.89	839.11	833.34	844.39	850.85	854.90	855.79	854.91	857.74	860.52	858.56

Franklin Templeton Investment Funds I(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2196	LU2052245565	Templeton Global Total Return Fund	USD	9.86	9.88	9.89	9.91	9.85	9.77	9.71	9.67	9.58	9.50	9.52	9.49	9.41	9.31	9.19	9.11	9.15	9.16	9.11	9.15	9.15	9.22
2216	LU2080363555	Franklin GCC Bond Fund	USD	10.13	10.18	10.23	10.25	10.24	9.98	9.84	9.73	9.48	9.39	9.21	9.16	8.85	8.88	8.75	8.66	8.75	8.67	8.91	9.02	8.88	8.89

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	8.41	8.36	8.51	8.38	8.32	7.96	8.16	8.00	7.69	7.93	7.49	7.75	7.53	7.65	7.61	7.45	7.55	7.56	7.75	7.63	7.81	7.75

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	8.64	8.58	8.74	8.60	8.54	8.22	8.41	8.25	7.94	8.18	7.74	7.99	7.77	7.89	7.84	7.83	7.67	7.78	7.79	7.98	7.86	8.04	7.97
1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	11.64	11.70	11.71	11.68	11.71	11.66	11.65	11.71	11.50	11.40	11.21	11.14	11.03	11.14	11.26	11.25	11.21	11.17	11.30	11.36	11.36	11.26	11.26
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	8.69	8.69	8.74	8.69	8.68	8.61	8.68	8.63	8.51	8.54	8.34	8.45	8.33	8.41	8.43	8.38	8.32	8.28	8.40	8.38	8.49	8.41	
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	8.12	8.06	8.21	8.08	8.01	7.72	7.93	7.79	7.50	7.78	7.36	7.63	7.46	7.59	7.51	7.40	7.51	7.51	7.70	7.57	7.75	7.66	
2153	LU1925459597	Franklin European Dividend Fund	EUR	9.76	9.67	9.98	9.62	9.41	8.48	8.77	8.35	7.43	7.78	6.87	7.22	6.90	7.15	7.12	6.97	7.46	7.69	7.92	7.61	7.72	7.73	

Franklin Templeton Investment Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2088	LU1774667197	Templeton Emerging Markets Local Currency Bond Fund	USD	7.82	7.82	7.81	7.77	7.75	7.62	7.66	7.55	7.41	7.44	7.32	7.34	7.19	7.18	7.16	7.06	7.12	7.17	7.09	7.06	7.03	7.05

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0499	LU0260864986	Franklin India Fund	EUR	43.73	44.04	43.59	42.85	41.92	39.54	40.62	39.80	36.18	38.57	34.90	35.98	32.76	33.02	33.30	28.30	29.67	31.38	33.46	32.19	31.51	32.24
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	15.48	15.29	15.70	15.34	15.02	13.86	14.32	13.83	12.78	13.37	12.32	13.04	12.68	12.83	12.74	12.51	13.17	13.33	13.62	13.21	13.45	13.41
0662	LU0300745642	Templeton Global Bond Fund	EUR	13.28	13.23	13.30	13.21	13.07	12.92	13.02	13.03	13.01	13.06	13.00	13.19	13.24	13.36	13.29	13.13	13.11	12.96	12.75	12.70	12.81	12.89
0671	LU0300746376	Templeton Global Total Return Fund	EUR	11.91	11.88	11.84	11.86	11.71	11.52	11.61	11.59	11.55	11.58	11.51	11.67	11.68	11.78	11.65	11.48	11.49	11.38	11.15	11.12	11.20	11.30
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11.70	11.72	11.74	11.74	11.69	11.57	11.55	11.52	11.39	11.31	11.13	11.02	10.77	10.71	10.79	10.76	10.76	10.75	10.82	10.88	10.90	10.93
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	12.94	12.85	13.10	12.88	12.77	12.32	12.65	12.43	11.96	12.40	11.73	12.16	11.90	12.10	11.97	11.80	11.97	11.98	12.28	12.07	12.36	12.21
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	12.77	12.77	12.84	12.77	12.75	12.65	12.75	12.68	12.50	12.55	12.25	12.42	12.24	12.35	12.38	12.32	12.22	12.17	12.34	12.31	12.47	12.56
1697																									

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	39.90	39.92	39.98	39.40	38.60	34.64	35.96	35.52	33.52	35.14	32.44	32.98	32.98	32.70	32.56	32.02	31.76	32.26	32.28	31.26	31.24	31.52
1204	LU0551242846	Templeton China Fund	GBP	14.56	14.50	14.53	14.53	14.24	13.52	14.13	13.80	13.10	14.00	12.81	13.43	13.30	13.21	13.45	13.49	13.73	14.13	14.18	13.27	13.49	13.55

Franklin Templeton Investment Funds I (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1827 (H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	9.75	9.77	9.76	9.75	9.71	9.55	9.53	9.48	9.38	9.27	9.14	9.00	8.91	8.58	8.52	8.43	8.23	8.28	8.50	8.58	8.62	8.72

Franklin Templeton Investment Funds I (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	17.36	17.22	17.62	17.36	17.11	16.00	16.31	15.71	14.44	14.94	13.87	14.46	13.92	13.81	13.70	13.52	14.29	14.62	15.17	14.80	14.98	14.90	14.90
1380	LU0783554339	Templeton Global Balanced Fund	USD	12.06	12.00	12.22	12.03	11.92	11.25	11.48	11.09	10.62	9.88	10.19	9.80	9.85	9.74	9.63	10.11	10.33	10.67	10.44	10.57	10.47	10.47	10.47
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.15	9.19	9.21	9.20	9.14	8.96	8.88	8.80	8.60	8.54	8.39	8.23	8.02	7.75	7.74	7.65	7.55	7.69	7.98	8.09	8.15	8.24	8.24
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.26	10.26	10.27	10.27	10.22	10.04	10.03	9.98	9.88	9.77	9.64	9.50	9.43	9.12	9.07	8.97	8.78	8.82	9.05	9.14	9.18	9.28	9.28
2013	LU1159673180	Templeton Asian Smaller Companies Fund	USD	9.48	9.48	9.44	9.43	9.30	8.80	8.92	8.72	7.96	8.27	7.64	7.62	7.11	6.83	6.79	6.41	6.63	6.89	7.23	7.01	7.06	7.04	7.04
2136	LU1928204578	Franklin Emerging Markets Debt Opportunities Hard Currency	USD	10.98	11.06	11.11	11.09	11.04	10.75	10.66	10.50	10.14	10.13	8.88	9.75	9.34	9.14	9.25	9.13	9.23	9.41	9.57	9.54	9.47	9.52	9.52

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03		
0379	LU022948756	Franklin Global Real Estate Fund	USD	11.97	12.04	12.45	12.31	12.08	11.26	11.49	10.91	8.89	10.33	8.74	9.00	8.14	7.97	7.93	7.68	8.41	8.83	9.27	9.26	9.34	9.27	9.27	
0583	LU0211327480	Templeton Global Income Fund	USD	17.10	17.00	17.31	17.07	16.91	16.07	16.30	15.88	14.94	15.34	14.58	14.87	14.41	14.41	14.36	14.20	14.71	14.94	15.29	15.10	15.20	15.17	15.17	15.17
0626	LU0188151095	Franklin European Small-Mid Cap Fund	EUR	31.98	32.05	33.10	32.11	31.00	28.39	29.08	27.61	25.21	25.73	21.71	21.75	20.19	20.43	20.75	20.39	21.51	21.76	22.51	22.17	21.97	22.18	22.18	
0627	LU0188151178	Templeton China Fund	USD	29.02	28.99	29.19	29.41	29.01	27.68	28.44	27.61	25.76	26.93	24.49	25.29	24.01	23.79	24.32	24.13	25.16	26.16	27.05	25.80	26.11	26.22	26.22	
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	14.58	14.65	14.67	14.64	14.66	14.61	14.59	14.66	14.41	14.28	14.04	13.95	13.82	13.95	14.10	14.08	14.04	13.99	14.15	14.23	14.22	14.10	14.10	
0629	LU0188151335	Franklin Global Climate Change Fund	EUR	17.91	17.75	18.31	17.72	17.34	15.92	16.55	15.93	14.46	15.48	13.89	14.93	14.64	14.72	14.45	14.09	14.92	15.11	15.40	14.91	15.13	15.05	15.05	
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	12.76	12.74	12.80	12.74	12.63	12.44	12.46	12.37	12.19	12.27	12.17	12.25	12.18	12.15	12.11	12.06	12.09	12.05	11.99	12.03	12.06	12.06	12.06	
0650	LU0170474000	Franklin European Total Return Fund	EUR	14.33	14.39	14.41	14.39	14.39	14.25	14.27	14.29	13.99	13.87	13.57	13.45	13.19	13.31	13.48	13.45	13.47	13.47	13.65	13.76	13.74	13.63	13.63	
0724	LU0144648085	Franklin Global Small-Mid Cap Fund	USD	25.39	25.25	25.76	25.17	24.67	22.67	23.31	21.99	19.84	20.50	18.02	18.44	16.84	17.22	17.11	16.63	17.45	17.70	18.68	18.23	18.24	18.33	18.33	
0725	LU0109401095	Templeton Global Fund	USD	23.32	23.13	23.71	23.26	22.91	21.19	21.71	20.86	19.04	19.79	18.23	18.02	18.20	18.26	18.09	17.89	18.85	19.35	20.08	19.55	19.94	19.87	19.87	
0726	LU0109401026	Templeton Global Smaller Companies Fund	USD	25.55	25.45	25.77	24.96	24.61	22.78	23.36	22.25	19.98	20.56	18.76	19.38	17.96	18.21	17.97	17.41	18.67	19.18	20.33	19.82	20.00	19.94	19.94	
0729	LU0109402817	Franklin High Yield Fund	USD	19.72	19.82	19.97	19.83	19.58	18.96	19.08	18.83	18.25	18.32	17.63	17.52	16.87	16.40	16.28	15.92	16.11	16.48	17.17	17.42	17.57	17.69	17.69	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	14.18	14.10	14.38	14.05	13.76	12.69	13.11	12.66	11.70	12.24	11.28	11.94	11.61	11.75	11.66	11.45	12.05	12.20	12.46	12.09	12.31	12.27	12.27	
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17.57	17.67	17.68	17.62	17.42	16.67	16.99	16.87	16.37	16.26	15.71	15.39	14.96	14.76	14.83	14.69	14.79	15.03	15.24	15.32	15.26	15.39	15.39	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	30.11	29.47	30.76	30.07	29.67	27.46	28.05	26.44	23.89	25.43	22.41	23.95	23.54	23.66	23.69	25.40	25.18	26.24	25.62	26.44	26.24	26.24	26.24	
0735	LU0122614208	Templeton Global Bond Fund	USD	27.99	28.00	28.05	28.08	27.98	28.02	27.88	27.82	27.61	27.42	27.50	27.46	27.31	27.02	26.83	26.65	26.71	26.67	26.64	26.72	26.77	26.89	26.89	
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	21.83	21.72	22.23	21.50	20.55	17.96	18.54	17.80	16.00	17.27	15.19	15.43	13.96	15.25	15.45	15.12	16.07	16.21	16.45	15.57	15.77	15.97	15.97	
0739	LU012614463	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	
0740	LU0122612764	Franklin European Growth Fund	EUR	11.94	11.90	12.16	11.76	11.56	10.51	10.79	10.35	9.42	9.89	8.75	8.96	8.59	8.68	8.58	8.52	9.10	9.32	9.62	9.33	9.29	9.46	9.46	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	33.09	33.16	33.12	33.16	33.10	32.87	32.70	32.27	31.65	31.57	31.36	31.27	30.74	30.45	30.18	29.81	29.99	30.12	29.89	29.94	29.79	29.92	29.92	
0746	LU0128521001	Templeton Euroland Fund	EUR	12.29	12.20	12.58	12.13	11.86	10.69	11.08	10.55	9.45	9.99	8.80	9.10	8.69	8.80	8.99	8.93	9.53	9.75	10.04	9.66	9.78	9.79	9.79	
0749	LU0128529913	Franklin U.S. Government Fund	USD	14.63	14.65	14.65	14.66	14.69	14.69	14.62	14.58	14.54	14.52	14.58	14.59	14.49	14.40	14.60	14.70	14.76	14.79	14.78	14.83	14.88	14.85	14.85	
0842	LU0098406026	Templeton Latin America Fund	USD	31.62	31.24	31.46	29.85	29.54	25.13	26.94	24.92	21.90	23.95	23.44	21.65	18.67	19.06	19.86	17.57	18.00	20.75	21.60	20.75	19.94	19.94	19.94	
0850	LU009884514	Franklin Income Fund	USD	23.05	22.89	23.20	22.86	22.52	21.30	21.72	21.14	20.04	20.75	19.41	19.80	18.97	18.83	18.59	18.36	19.12	19.37	20.22	20.02	20.33	20.19	20.19	

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
0389	LU0229950810	Templeton Asian Bond Fund	USD	10.01	10.03	10.05	10.13	10.14	10.23	10.12	10.14	10.15	10.00	10.08	10.01	10.05	9.87	9.82	9.74	9.75	9.71	9.76	9.81	9.79	9.82	9.82
0641	LU0170468374	Franklin US Low Duration Fund	USD	9.84	9.86	9.87	9.86	9.82	9.70	9.64	9.59	9.48	9.44	9.33	9.21	9.11	8.83	8.78	8.72	8.50	8.59	8.83	8.85	9.00</		

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0144	LU0305040555	Franklin MENA Fund	EUR	3,27	3,32	3,29	3,28	3,27	2,86	2,97	2,72	2,73	2,59	2,51	2,46	2,53	2,51	2,44	2,53	2,55	2,54	2,58	2,56	2,58	2,56
0145	LU0305050044	Franklin Global Fundamental Strategies Fund	EUR	7,22	7,15	7,28	7,18	7,09	6,74	6,85	6,66	6,26	6,44	6,08	6,21	6,01	5,99	5,93	5,83	6,11	6,19	6,38	6,26	6,31	6,30
0184	LU0316492932	Templeton Global Balanced Fund	EUR	9,15	9,08	9,24	9,10	9,02	8,54	8,70	8,41	7,84	8,06	7,50	7,72	7,42	7,45	7,36	7,27	7,66	7,82	8,08	7,90	8,00	7,92
0189	LU0316493966	Templeton Asian Growth Fund	EUR	29,42	29,44	29,71	29,61	29,23	27,77	28,38	27,34	25,18	26,57	23,95	24,76	23,13	22,75	23,04	22,18	23,49	24,42	25,60	24,52	24,66	24,80
0493	LU0294218382	Franklin Mutual U.S. Value Fund	EUR	23,99	23,37	24,09	23,28	22,71	20,66	21,60	20,46	18,39	19,98	17,56	18,16	16,87	17,15	16,56	15,83	17,37	17,72	18,96	18,32	18,63	18,30
0496	LU0294220107	Templeton Global Bond Fund	EUR	18,54	18,54	18,57	18,59	18,53	18,56	18,46	18,42	18,28	18,16	18,21	18,18	18,07	17,85	17,71	17,59	17,63	17,60	17,58	17,63	17,67	17,75
0498	LU0294221253	Templeton Global Total Return Fund	EUR	17,22	17,24	17,26	17,28	17,18	17,14	17,03	16,97	16,82	16,67	16,16	16,66	16,51	16,33	16,11	15,97	16,03	16,05	15,96	16,02	16,03	16,14
1031	LU03090138195	Templeton Frontier Markets Fund	EUR	12,94	12,88	13,06	12,97	12,79	11,61	11,82	11,62	10,81	11,07	10,14	10,15	9,70	9,58	9,57	9,31	9,45	9,71	10,01	9,88	9,83	9,91
1158	LU0253922846	Franklin Global Real Estate Fund	EUR	14,77	14,85	15,35	15,16	14,91	13,95	14,21	13,52	12,31	12,82	10,91	11,20	10,14	9,92	9,86	9,54	10,47	10,99	11,52	11,51	11,61	11,52
1199	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	9,41	9,48	9,50	9,52	9,54	9,51	9,34	9,30	9,09	8,96	8,89	8,72	8,48	8,31	8,35	8,34	8,34	8,41	8,60	8,67	8,68	8,70
1237	LU0952650757	Franklin Strategic Income Fund	EUR	10,94	10,99	11,01	10,99	10,93	10,73	10,62	10,54	10,30	10,23	10,06	9,85	9,60	9,26	9,24	9,13	9,01	9,18	9,52	9,65	9,72	9,83
1238	LU0952650831	Franklin U.S. Opportunities Fund	EUR	22,40	21,79	22,63	21,96	21,48	19,99	20,90	19,99	18,44	19,81	17,58	18,40	17,47	17,86	17,14	16,81	18,34	18,45	19,49	18,81	19,47	19,13
1256	LU0608190808	Templeton Emerging Markets Dynamic Income Fund	EUR	8,60	8,59	8,65	8,60	8,51	8,21	8,33	8,13	7,72	7,96	7,50	7,61	7,28	7,25	7,24	7,08	7,36	7,50	7,65	7,48	7,49	7,52
1653	LU1093751469	Franklin K2 Alternative Strategies Fund	EUR	9,93	9,91	9,97	9,99	9,94	9,95	9,70	9,62	9,45	9,48	9,21	9,21	9,01	9,10	9,05	8,98	9,13	9,22	9,30	9,24	9,25	9,24
1701	LU1129951152	Franklin Income Fund	EUR	9,61	9,55	9,67	9,54	9,40	8,92	9,08	8,85	8,41	8,69	8,14	8,29	7,95	7,89	7,78	7,68	8,01	8,11	8,46	8,37	8,50	8,44
1702	LU1129952326	Templeton Global Income Fund	EUR	8,66	8,61	8,76	8,65	8,56	8,16	8,26	8,06	7,70	7,79	7,40	7,55	7,30	7,29	7,26	7,18	7,46	7,56	7,74	7,70	7,76	7,68
1819	LU1353032839	Franklin Flexible Alpha Bond Fund	EUR	9,40	9,41	9,40	9,39	9,35	9,19	9,18	9,13	9,04	8,94	8,82	8,68	8,62	8,31	8,26	8,16	7,98	8,02	8,23	8,31	8,35	8,44
1828	LU1329005158	Franklin Select U.S. Equity Fund	EUR	13,72	13,39	13,95	13,50	13,28	12,43	12,97	12,43	11,34	12,23	10,89	11,47	10,86	11,02	10,56	10,20	11,26	11,38	12,04	11,65	12,05	11,86
1924	LU1448605290	Franklin K2 Long Short Credit Fund	EUR	9,79	9,79	9,80	9,79	9,77	9,67	9,67	9,63	9,52	9,50	9,35	9,30	9,19	9,11	8,95	8,79	8,70	8,47	8,62	8,68	8,72	8,73

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0615	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	11,90	11,65	12,01	11,62	11,36	10,26	10,70	10,21	9,11	9,86	8,69	9,04	8,46	8,64	8,52	8,21	9,00	9,24	9,69	9,29	9,44	9,39

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1161	LU0517465380	Templeton Asian Growth Fund	HUF	163,65	162,28	164,36	162,88	159,15	148,73	154,18	149,30	138,31	148,16	134,97	143,08	137,75	139,97	139,60	133,89	142,53	145,40	150,77	144,67	147,15	149,59
1164	LU0517464813	Templeton Global Bond Fund	HUF	161,61	160,18	161,01	160,27	158,16	156,33	157,41	158,18	158,44	159,23	161,24	164,95	168,64	171,95	168,17	166,14	167,80	164,48	162,71	163,30	165,50	168,03
1169	LU0517465208	Templeton Global Total Return Fund	HUF	171,74	170,42	171,31	170,53	167,85	165,28	166,19	166,70	166,71	167,21	169,13	172,90	176,19	179,53	174,69	172,17	174,24	171,25	168,63	169,44	171,48	174,57

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1739	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	97,11	96,93	97,57	96,82	96,26	94,42	94,93	94,18	92,44	92,79	90,13	90,15	88,16	89,07	88,57	87,86	89,38	90,22	91,04	90,44	90,51	90,41

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	34,46	33,52	34,81	33,78	33,03	30,72	32,15	30,73	28,28	30,44	26,88	28,20	26,69	27,31	26,19	25,65	28,05	28,20	29,81	28,76	29,77	29,25
1065	LU0465790110	Templeton Asian Growth Fund	PLN	13,84	13,85	13,97	13,93	13,75	13,04	13,34	12,84	11,79	12,47	11,22	11,61	10,82	10,63	10,78	10,35	11,00	11,45	12,01	11,50	11,56	11,63
1066	LU0465790201	Templeton Latin America Fund	PLN	7,44	7,35	7,40	7,06	6,78	5,96	6,37	5,90	5,19	5,66	4,81	4,95	4,34	4,43	4,37	4,03	4,40	4,84	5,05	4,65	4,64	4,63
1068	LU0465790540	Franklin India Fund	PLN	16,85	16,10	16,80	16,66	16,41	15,70	15,91	15,55	14,01	14,78	13,41	13,60	12,11	11,91	12,00	9,96	10,59	11,43	12,46	12,03	11,66	11,93
1069	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	14,82	14,69	14,95	14,74	14,56	13,83	14,05	13,67	12,82	13,21	12,44	12,73	12,28	12,24	12,12	11,90	12,48	12,66	13,04	12,79	12,91	12,88
1070	LU0465790896	Templeton Global Bond Fund	PLN	13,94	13,95	13,97	13,98	13,94	13,96	13,88	13,85	13,75	13,64	13,68	13,67	13,58	13,41	13,31	13,20	13,24	13,22	13,21	13,25	13,28	13,34
1378	LU0783549878	Templeton Frontier Markets Fund	PLN	10,17	10,21	10,27	10,20	10,06	9,11	9,28	9,12	8,47	8,68	7,93	7,94	7,58	7,48	7,48	7,25	7,38	7,59	7,83	7,73	7,69	7,76
1379	LU0783552372	Franklin Natural Resources Fund	PLN	4,96	4,87	4,64	4,49	4,21	3,32	3,46	3,22	2,83	3,08	2,72	2,73	2,37	2,52	2,52	2,45	2,86	2,94	3,04	2,85	2,86	2,86
1621	LU1063037376	Franklin European Dividend Fund	PLN	11,66	11,84	11,49	11,25	10,11	10,47	9,95	8,81	9,25	8,13	8,58	8,17	8,48	8,44	8,24	8,86	9,15	9,43	9,04	9,18	9,18	9,19
1740	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	10,36	10,34	10,41	10,33	10,27	10,07	10,13	10,05	9,86	9,80	9,61	9,62	9,41	9,50	9,45	9,37	9,53	9,62	9,71	9,64	9,65	9,64
1862	LU1402200437	Franklin European Total Return Fund	PLN	11,34	11,39	11,41	11,33	11,29	11,28	11,30	11,32	11,07	10,98	10,72	10,64	10,42	10,52	10,52	10,60	10,63	10,65	10,81	10,84	10,88	10,79
2162	LU1992946449	Franklin Technology Fund	PLN	11,16	10,83	11,22	10,95	10,69	9,96	10,44	9,97	9,13	9,86	8,67	9,18	8,72	9,00	8,77	8,77	9,51	9,47	9,94	9,52	9,83	9,69

Franklin Templeton Investment Funds N(acc) USD

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Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1704 *(H1)	LU112995400	Franklin Mutual European Fund	USD	10.64	10.54	10.84	10.38	10.17	8.94	9.33	8.89	7.74	8.26	7.17	7.47	7.04	7.35	7.48	7.25	7.93	8.23	8.45	8.06	8.05	8.09
2125	LU186384482	Templeton Euroland Fund	EUR	9.29	9.22	9.51	9.17	8.96	8.03	8.35	7.94	7.12	7.53	6.65	6.89	6.59	6.67	6.81	6.77	7.20	7.36	7.58	7.30	7.39	7.39
2132	LU186384583	Franklin European Small-Mid Cap Fund	USD	8.95	8.97	9.27	8.99	8.67	7.91	8.11	7.70	7.04	7.19	6.08	6.11	5.69	5.76	5.85	5.76	6.05	6.13	6.33	6.24	6.18	6.24

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0538	LU036676904	Franklin European Total Return Fund	EUR	11.41	11.46	11.48	11.46	11.46	11.34	11.35	11.37	11.13	11.04	10.79	10.70	10.49	10.59	10.73	10.70	10.71	10.71	10.86	10.94	10.93	10.85
1683	LU112998503	Franklin European Income Fund	EUR	9.73	9.73	9.91	9.73	9.58	9.05	9.23	9.01	8.47	8.68	8.03	8.11	7.77	7.92	7.99	7.89	7.89	8.20	8.41	8.63	8.45	8.49
1810	LU130951302	Franklin Income Fund	EUR	9.29	9.18	9.34	9.13	8.94	8.30	8.58	8.37	7.98	8.36	7.75	8.04	7.78	7.87	7.78	7.64	7.93	7.95	8.17	8.04	8.21	8.17

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	10.55	10.56	10.57	10.58	10.55	10.52	10.46	10.44	10.37	10.29	10.33	10.31	10.24	10.13	10.04	9.98	10.00	9.98	9.97	10.00	10.02	10.07
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	8.37	8.38	8.39	8.40	8.36	8.29	8.24	8.21	8.13	8.06	8.08	8.06	7.99	7.89	7.78	7.71	7.75	7.71	7.74	7.74	7.74	7.80
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	7.63	7.58	7.67	7.57	7.46	7.04	7.17	6.98	6.63	6.86	6.43	6.55	6.28	6.22	6.14	6.06	6.32	6.40	6.68	6.61	6.71	6.66
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	7.58	7.61	7.63	7.61	7.57	7.40	7.33	7.27	7.11	7.06	6.94	6.80	6.63	6.39	6.38	6.30	6.22	6.34	6.57	6.66	6.71	6.79

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1129	LU007655726	Templeton Global Bond Fund	USD	8.24	8.25	8.27	8.24	8.22	8.18	8.16	8.10	8.04	8.06	8.05	8.01	7.93	7.87	7.82	7.83	7.82	7.83	7.82	7.85	7.85	7.89
1441	LU088566138	Franklin High Yield Fund	USD	7.62	7.66	8.02	7.96	7.86	7.58	7.63	7.52	7.29	7.32	7.05	7.00	6.74	6.55	6.50	6.36	6.44	6.59	6.86	6.96	7.02	7.07
1488	LU0923958044	Templeton Global Total Return Fund	USD	6.34	6.35	6.36	6.36	6.33	6.28	6.23	6.21	6.15	6.10	6.11	6.10	6.04	5.97	5.90	5.85	5.87	5.88	5.85	5.87	5.87	5.92
1709	LU1129969044	Templeton Emerging Markets Bond Fund	USD	6.04	6.05	6.04	6.05	6.04	5.95	5.92	5.85	5.73	5.72	5.68	5.67	5.57	5.52	5.47	5.40	5.43	5.46	5.41	5.42	5.40	5.42
1745	LU1212702937	Franklin Income Fund	USD	8.26	8.21	8.32	8.20	8.08	7.60	7.75	7.54	7.15	7.40	6.92	7.06	6.77	6.72	6.63	6.55	6.82	6.91	7.21	7.14	7.25	7.20
1747	LU1212703158	Templeton Global Equity Income Fund	USD	7.42	7.35	7.55	7.38	7.26	6.56	6.74	6.44	5.83	6.07	5.50	5.72	5.45	5.49	5.48	5.43	5.81	6.02	6.25	6.06	6.15	6.13

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9.39	9.39	9.57	9.40	9.24	8.71	8.89	8.67	8.14	8.35	7.73	7.81	7.50	7.84	7.71	7.62	7.91	8.10	8.32	8.15	8.19	8.27
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	7.89	7.84	7.98	7.86	7.80	7.46	7.65	7.50	7.20	7.43	7.02	7.26	7.06	7.17	7.13	6.98	7.07	7.08	7.26	7.15	7.32	7.26

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	7.18	7.14	7.27	7.15	7.11	6.84	7.00	6.86	6.60	6.80	6.43	6.64	6.46	6.56	6.52	6.38	6.47	6.47	6.63	6.53	6.69	6.63

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	7.09	7.05	7.17	7.08	7.01	6.68	6.77	6.60	6.22	6.38	6.06	6.18	5.98	5.98	5.95	5.89	6.11	6.20	6.35	6.27	6.31	6.30
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9.22	9.23	9.23	9.22	9.17	9.02	9.01	8.96	8.87	8.77	8.65	8.52	8.46	8.15	8.10	8.01	7.83	7.87	8.08	8.16	8.19	8.29
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.13	7.12	7.12	7.09	7.06	6.95	6.98	6.89	6.76	6.79	6.68	6.69	6.55	6.54	6.51	6.42	6.48	6.52	6.45	6.42	6.39	6.40

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	6.61	6.62	6.62	6.63	6.61	6.57	6.54	6.45	6.33	6.31	6.26	6.25	6.13	6.06	6.00	5.92	5.96	5.98	5.94	5.95	5.92	5.94

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1873	LU1374578653	Franklin Flexible Alpha Bond Fund	USD	10.18	10.19	10.19	10.18	10.13	9.96	9.95	9.89	9.79	9.69	9.55	9.41	9.35	9.03	8.99	8.89	8.70	8.74	8.97	9.05	9.09	9.19

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11.07	11.09	11.11	11.11	11.07	10.95	10.93	10.90	10.78	10.70	10.53	10.43	10.19	10.13	10.21	10.18	10.18	10.17	10.24	10.29	10.31	10.33
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	12.45	12.29	12.56	12.27	12.04	11.25	11.60	11.30	10.66	11.12	10.39	10.81	10.54	10.73	10.65	10.41	10.66	10.90	11.06	10.78	10.95	10.95
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	7.35	7.31	7.44	7.32	7.27	6.99	7.16	7.02	6.75	6.96	6.58	6.80	6.61	6.71	6.67	6.53	6.62	6.62	6.78	6.69	6.84	6.78
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	8.38	8.39	8.43	8.39	8.37	8.30	8.37	8.32	8.20	8.24	8.04	8.15	8.03	8.01	8.12	8.08	8.01	7.98	8.09	8.07	8.18	8.10
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	7.78	7.72	7.87	7.74	7.67	7.40	7.59	7.46	7.18	7.45	7.04	7.30	7.14	7.26	7.19	7.08	7.18	7.19	7.37	7.24	7.41	7.32
1811	LU1309513684	Templeton Global Bond (Euro) Fund	EUR	7.81	7.80	7.83	7.80	7.73	7.61	7.63	7.57	7.46	7.51	7.44	7.50	7.45	7.44	7.41	7.38	7.39	7.37	7.34	7.36	7.38	7.38

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03
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2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10.34	10.32	10.39	10.32	10.26	10.06	10.12	10.03	9.85	9.88	9.60	9.60	9.39	9.49	9.44	9.36	9.52	9.61	9.70	9.63	9.64	9.63
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Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10.62	10.60	10.67	10.59	10.53	10.32	10.38	10.30	10.11	10.15	9.85	9.85	9.65	9.75	9.70	9.63	9.79	9.89	9.98	9.91	9.92	9.91

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1541	LU0971934525	Templeton Global Total Return Fund	USD	10.89	10.91	10.92	10.94	10.87	10.85	10.78	10.74	10.64	10.55	10.57	10.54	10.45	10.33	10.21	10.12	10.16	10.17	10.12	10.16	10.17	10.24
1547	LU0971935258	Franklin India Fund	USD	19.29	19.51	19.24	19.07	18.79	17.96	18.20	17.80	16.08	16.96	15.46	16.69	14.15	13.98	14.09	12.04	12.67	13.54	14.66	14.19	13.81	14.10
1725	LU1162232025	Templeton Emerging Markets Bond Fund	USD	11.29	11.31	11.30	11.31	11.29	11.21	11.16	11.01	10.80	10.78	10.70	10.67	10.49	10.40	10.30	10.18	10.24	10.28	10.21	10.22	10.17	10.22
1728	LU1162232454	Templeton Global Income Fund	USD	10.51	10.45	10.64	10.50	10.39	9.88	10.02	9.76	9.18	9.44	8.96	9.15	8.86	8.86	8.83	8.73	9.05	9.19	9.41	9.29	9.35	9.33
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10.84	10.82	10.89	10.81	10.74	10.53	10.60	10.51	10.32	10.37	10.07	10.07	9.87	9.97	9.92	9.84	10.01	10.11	10.21	10.14	10.15	10.14
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	13.73	13.36	13.89	13.47	13.16	12.19	12.79	12.21	11.23	12.11	10.71	11.25	10.67	10.91	10.49	10.29	11.21	11.29	11.93	11.51	11.92	11.72
2183	LU2035228274	Templeton Asian Smaller Companies Fund	USD	9.20	9.16	9.20	9.16	9.03	8.54	8.66	8.47	7.72	8.03	7.28	7.40	6.90	6.63	6.59	6.22	6.44	6.69	7.02	6.81	6.86	6.84
2219	LU2063298476	Franklin Systematic Style Premia Fund	USD	9.90	9.89	10.07	9.87	9.82	9.28	9.48	9.43	8.69	9.32	9.22	9.39	9.50	9.55	9.40	9.46	9.54	9.52	9.70	9.61	9.73	9.64

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1727	LU1162232371	Templeton Global Bond Fund	EUR	8.39	8.36	8.41	8.35	8.26	8.13	8.20	8.20	8.19	8.22	8.18	8.30	8.33	8.41	8.36	8.26	8.25	8.15	8.02	7.99	8.06	8.12
2165	LU1992940160	Templeton Global Total Return Fund	EUR	9.30	9.28	9.33	9.28	9.15	8.95	9.01	9.00	8.97	8.99	8.94	9.06	9.07	9.15	9.05	8.92	8.92	8.84	8.86	8.64	8.70	8.78

Franklin Templeton Investment Funds S(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2167	LU1992948148	Templeton Global Total Return Fund	GBP	9.24	9.23	9.20	9.14	9.03	8.91	9.00	9.03	9.10	9.21	9.29	9.40	9.73	9.65	9.49	9.50	9.32	9.23	8.91	8.78	8.82	8.89

Franklin Templeton Investment Funds S(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2168	LU1992948817	Templeton Global Total Return Fund	GBP	9.16	9.17	9.19	9.20	9.15	9.07	9.01	8.98	8.89	8.81	8.82	8.80	8.71	8.63	8.48	8.41	8.45	8.46	8.41	8.44	8.45	8.51

Franklin Templeton Investment Funds S(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2164	LU1992940087	Templeton Global Total Return Fund	USD	9.27	9.28	9.30	9.31	9.26	9.18	9.12	9.09	9.01	8.93	8.94	8.92	8.85	8.75	8.64	8.57	8.60	8.61	8.57	8.60	8.61	8.67

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1623	LU1063937707	Templeton Global Total Return Fund	USD	7.23	7.25	7.26	7.27	7.22	7.21	7.16	7.13	7.07	7.01	7.02	7.00	6.94	6.86	6.78	6.72	6.72	6.75	6.76	6.72	6.75	6.80
2139	LU1926204816	Franklin Global Corporate Investment Grade Bond Fund	USD	10.87	10.96	10.95	11.01	11.03	10.91	10.74	10.65	10.51	10.40	10.33	10.06	9.78	9.65	9.74	9.72	9.74	9.89	10.06	10.18	10.21	10.25

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9.27	9.28	9.29	9.30	9.25	9.23	9.17	9.14	9.05	8.98	8.99	8.97	8.89	8.79	8.67	8.59	8.63	8.63	8.58	8.62	8.62	8.68
1618 (H1)	LU1048430349	Templeton Global Bond Fund	CHF	9.46	9.46	9.48	9.49	9.45	9.47	9.42	9.40	9.32	9.26	9.30	9.28	9.12	9.04	8.98	9.00	8.98	8.98	9.00	9.02	9.06	
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	9.88	9.86	9.92	9.85	9.79	9.60	9.65	9.58	9.40	9.44	9.18	9.18	8.98	9.07	9.02	8.95	9.10	9.18	9.27	9.21	9.21	9.21

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1424	LU0871812359	Franklin Mutual European Fund	EUR	12.66	12.54	12.89	12.35	12.13	10.75	11.17	10.66	9.34	9.93	8.66	8.99	8.49	8.86	9.00	8.74	9.57	9.91	10.18	9.72	9.70	9.74
1428	LU0871812789	Templeton Asian Growth Fund	EUR	12.70	12.66	12.82	12.67	12.42	11.60	12.05	11.61	10.72	11.48	10.28	10.80	10.21	10.27	10.42	9.99	10.52	10.81	11.15	10.62	10.75	10.84
1445	LU0889564190	Franklin European Small-Mid Cap Fund	EUR	15.42	15.45	15.96	15.48	14.94	13.69	14.02	13.32	12.16	12.41	10.47	10.49	9.74	9.86	10.01	9.84	10.50	10.86	10.70	10.60	10.70	
1447	LU0889564356	Templeton China Fund	EUR	16.14	16.05	16.22	16.21	15.88	14.96	15.57	15.15	14.23	15.04	13.57	14.24	13.65	13.79	14.12	13.94	14.47	14.28	15.16	14.38	14.64	14.73
1449	LU0889564604	Templeton Global Bond Fund	EUR	12.57	12.52	12.59	12.50	12.38	12.23	12.33	12.34	12.32	12.37	12.31	12.49	12.54	12.65	12.58	12.43	12.41	12.42	12.06	12.02	12.12	12.21
1490	LU0923958473	Franklin Technology Fund	EUR	37.20	35.94	37.38	36.18	35.04	32.12	34.20	32.70	30.13	32.93	28.76	30.97	29.78	31.28	30.59	30.43	32.76	32.33	33.44	31.83	33.08	32.69
1529	LU0959592799	Franklin European Growth Fund	EUR	10.47	10.44	10.67	10.31	10.14	9.22	9.47	9.08	8.26	8.67	7.86	7.54	7.62	7.69	7.47	7.79	8.18	8.45	8.19	8.16	8.30	
1531	LU0959606103	Franklin Select U.S. Equity Fund	EUR	21.05	20.46	21.43	20.55	20.06	18.43	19.57	18.76	17.15	18.78	16.52	17.74	16.95	17.57	16.88	16.23	17.76	17.80	18.59	17.87	18.61	18.37
1552	LU0976566332	Franklin India Fund	EUR	21.84	21.99	21.77	21.40	20.93	19.74	20.28	19.88	18.06	19.26	17.43	17.97	16.36	16.49	16.63	14.13	14.82	15.67	16.08	15.68	15.84	16.10
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	25.93	25.11	26.20	25.20	24.45	22.36	23.77	22.74	21.05	22.95	20.14	21.49	20.58	21.47	20.67	20.17	21.89	21.81	22.71	21.77	22.68	22.34
1554	LU0976566415	Templeton Asian Smaller Companies Fund	EUR	15.57	15.44	15.67	15.36	15.05	14.05	14.43	14.15	12.98	13.64	12.27	12.67	11.93	11.70	11.64	10.92	11.27	11.58	11.97	11.54	11.69	11.68
1558	LU0976564525	Templeton Frontier Markets Fund</																							

1992	LU1586275403	Franklin K2 Alternative Strategies Fund	EUR	9.94	9.92	9.98	9.90	9.85	9.66	9.71	9.63	9.46	9.49	9.23	9.22	9.03	9.12	9.07	9.00	9.15	9.24	9.32	9.26	9.27	9.26
1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	14.41	14.02	14.56	14.13	13.82	12.87	13.45	12.87	11.87	12.77	11.33	11.86	11.26	11.51	11.14	10.84	11.82	11.89	12.57	12.12	12.55	12.34
1998	LU1586276807	Templeton Asian Growth Fund	EUR	9.85	9.85	9.94	9.91	9.79	9.29	9.50	9.15	8.42	8.89	8.02	8.29	7.75	7.62	7.72	7.43	7.87	8.18	8.57	8.21	8.26	8.31
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	8.38	8.22	8.47	8.22	8.06	7.32	7.59	7.23	6.45	6.93	6.12	6.33	5.88	5.97	5.89	5.67	6.24	6.43	6.79	6.53	6.62	6.59
2075	LU1749025778	Franklin India Fund	EUR	7.93	8.02	7.91	7.74	7.73	7.40	7.49	7.33	6.61	6.98	6.35	6.43	5.77	5.69	5.73	4.84	5.12	5.49	5.95	5.76	5.59	5.71
2095	LU174667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	8.90	8.89	8.89	8.85	8.82	8.68	8.72	8.60	8.44	8.48	8.35	8.36	8.18	8.17	8.13	8.02	8.10	8.15	8.06	8.03	7.99	8.01
2111	LU1803069191	Franklin Technology Fund	EUR	13.30	12.91	13.36	13.05	12.74	11.89	12.45	11.90	10.93	11.77	10.39	10.97	10.46	10.77	10.50	10.51	11.37	11.33	11.89	11.39	11.77	11.60

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10.01	10.02	10.04	10.05	9.99	9.97	11.90	9.86	9.77	9.67	9.70	9.67	9.57	9.46	9.32	9.23	9.28	9.28	9.23	9.27	9.28	9.35
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11.36	11.33	11.41	11.32	11.26	11.04	11.10	11.01	10.85	10.84	10.54	10.31	10.42	10.36	10.45	10.55	10.64	10.57	10.58	10.57	10.58	10.57
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	9.79	9.72	9.90	9.74	9.65	9.11	9.29	8.97	8.31	8.56	7.95	8.20	7.87	7.91	7.81	7.71	8.14	8.32	8.60	8.41	8.51	8.43
1926	LU1448064545	Franklin K2 Long Short Credit Fund	GBP	10.73	10.74	10.74	10.73	10.60	10.61	10.56	10.44	10.42	10.25	10.19	10.07	9.98	9.82	9.64	9.55	9.29	9.47	9.53	9.57	9.58	9.58
2097	LU174668086	Templeton Emerging Markets Local Currency Bond Fund	GBP	9.10	9.10	9.10	9.05	9.02	8.87	8.92	8.79	8.62	8.66	8.51	8.52	8.32	8.32	8.27	8.16	8.24	8.29	8.20	8.17	8.13	8.15

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2009	LU1586278092	Templeton Global Total Return Fund	PLN	95.18	95.31	95.47	95.58	95.03	94.81	94.22	93.87	93.01	92.16	92.34	92.19	91.28	90.14	88.91	88.01	88.42	88.54	88.07	88.44	88.40	89.18

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1391	LU0792612896	Templeton Asian Growth Fund	USD	12.84	12.65	12.77	12.73	12.56	11.89	12.18	11.72	10.75	11.38	10.27	10.63	9.95	9.81	9.94	9.59	10.13	10.52	11.02	10.57	10.63	10.69
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	12.63	12.59	12.64	12.58	12.40	11.74	11.89	11.63	10.81	11.02	10.00	10.16	9.48	9.11	9.05	8.54	8.84	9.18	9.64	9.35	9.42	9.39
1448	LU0889564430	Templeton China Fund	USD	13.74	13.73	13.82	13.83	13.74	13.12	13.47	13.08	12.21	12.76	11.60	11.99	11.38	11.27	11.52	11.44	11.93	12.40	12.82	12.23	12.38	12.43
1451	LU0889564273	Franklin U.S. Government Fund	USD	11.25	11.27	11.27	11.28	11.30	11.30	11.25	11.22	11.19	11.18	11.22	11.23	11.16	11.08	11.23	11.31	11.37	11.38	11.38	11.41	11.45	11.43
1532	LU0959060798	Templeton Emerging Markets Fund	USD	12.58	12.53	12.72	12.57	12.30	11.44	11.84	11.35	10.32	11.02	9.74	10.10	9.27	9.28	9.33	9.02	9.70	10.03	10.45	10.00	10.07	10.14
1551	LU0976565258	Franklin Global Small-Mid Cap Fund	USD	9.87	9.81	10.01	9.78	9.59	8.81	9.06	8.55	7.71	7.97	7.01	7.17	6.55	6.70	6.65	6.47	6.79	6.89	7.27	7.09	7.10	7.13
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	10.75	10.77	10.76	10.77	10.75	10.68	10.62	10.49	10.28	10.26	10.19	10.16	9.99	9.90	9.81	9.69	9.75	9.79	9.72	9.73	9.69	9.73
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	12.50	12.50	12.58	12.50	12.34	11.64	11.85	11.52	10.46	10.75	9.71	9.78	9.14	8.77	8.30	8.68	9.00	9.40	9.19	9.21	9.25	9.25
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	16.92	16.56	17.29	16.90	16.68	15.44	15.77	14.87	13.43	14.30	12.60	13.47	13.24	13.69	13.31	13.32	14.29	14.16	14.76	14.42	14.88	14.77
1569	LU0976566736	Franklin Technology Fund	USD	29.57	28.69	29.73	29.02	28.29	26.29	27.62	26.35	24.13	26.08	22.96	24.32	23.17	23.86	23.31	23.32	25.19	25.13	26.39	25.28	26.11	25.74
1593	LU0997718795	Templeton Global Balanced Fund	USD	11.07	10.99	11.19	11.01	10.91	10.30	10.51	10.15	9.44	9.72	9.05	9.33	8.98	9.02	8.92	8.82	9.26	9.46	9.77	9.56	9.68	9.59
1608	LU1339513336	Franklin K2 Alternative Strategies Fund	USD	11.40	11.36	11.46	11.37	11.30	11.08	11.15	11.06	10.86	10.91	10.59	10.59	10.38	10.49	10.44	10.35	10.53	10.63	10.74	10.67	10.68	10.67
1968	LU1527739592	Franklin Mutual U.S. Value Fund	USD	10.50	10.22	10.55	10.19	9.93	8.98	9.42	8.90	7.97	8.70	7.86	7.93	7.52	7.28	6.97	7.62	7.77	7.82	7.77	8.31	8.03	8.16
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10.07	9.98	10.17	10.02	9.90	9.37	9.54	9.27	8.69	8.96	8.45	8.64	8.35	8.34	8.26	8.12	8.50	8.63	8.89	8.72	8.80	8.78
1991	LU1586275312	Franklin Income Fund	USD	10.95	10.88	11.13	10.87	10.71	10.13	10.33	10.05	9.53	9.87	9.23	9.42	9.02	8.96	8.84	8.73	9.10	9.22	9.62	9.53	9.67	9.60
1994	LU1586275825	Franklin Strategic Income Fund	USD	10.96	11.02	11.04	11.02	10.96	10.74	10.64	10.55	10.30	10.23	10.06	9.86	9.61	9.28	9.27	9.16	9.05	9.22	9.56	9.69	9.77	9.88
1995	LU1586276120	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46
2008	LU1586277870	Templeton Global Income Fund	USD	9.66	9.60	9.78	9.64	9.55	9.08	9.21	8.97	8.44	8.67	8.24	8.41	8.14	8.14	8.11	8.03	8.31	8.45	8.64	8.54	8.59	8.58
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	9.96	9.88	10.10	9.96	9.82	9.18	9.36	9.01	8.28	8.57	7.96	8.29	7.98	7.92	7.86	7.75	8.20	8.38	8.70	8.49	8.59	8.54
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	12.73	12.63	12.81	12.69	12.56	12.13	12.23	11.89	11.34	11.51	10.89	11.08	10.58	10.71	10.56	10.48	10.95	11.16	11.51	11.36	11.50	11.34
2029	LU1626020983	Franklin Global Real Estate Fund	USD	11.25	11.32	11.71	11.57	11.36	10.59	10.81	10.26	9.31	9.71	8.22	8.47	7.66	7.50	7.46	7.23	7.91	8.31	8.73	8.71	8.79	8.73
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10.92	10.92	10.93	10.92	10.90	10.79	10.79	10.75	10.63	10.62	10.44	10.39	10.27	10.19	10.12	9.84	9.74	9.48	9.65	9.72	9.76	9.77
2032	LU1626021361	Franklin Mutual European Fund	USD	9.00	8.96	9.17	8.86	8.76	7.87	8.06	7.68	6.69	7.03	6.19	6.32	5.91	6.05	6.10	5.99	6.58	6.89	7.19	6.90	6.85	6.86
2034	LU1626021535	Franklin Mutual Global Discovery Fund	USD	9.48	9.24	9.45	9.24	9.25	8.52	8.90	8.43	7.47	8.05	7.08	7.34	6.81	6.93	6.58	6.24	7.45	7.45	7.58	7.51	7.51	7.56
2035	LU1626021791	Franklin US Low Duration Fund	USD	10.55	10.58	10.59	10.57	10.54	10.42	10.35	10.30	10.18	10.14	10.02	9.89	9.79	9.48	9.43	9.37	9.13	9.23	9.49	9.51	9.67	9.71
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10.59	10.60	10.60	10.59	10.54	10.36	10.35	10.29	10.19	10.08	9.94	9.79	9.73	9.40	9.35	9.25	9.05	9.10	9.34	9.42	9.46	9.57
2055	LU2114347755	Franklin Global Aggregate Bond Fund	USD	10.06	10.14	10.16	10.10	10.21	10.19	10.00	9.95	9.72	9.58	9.51	9.33	9.08	8.90	8.95	8.94	9.34	9.02	9.22	9.31	9.32	9.34
2056	LU2114348480	Franklin Global Perspectives Fund	USD	9.31	9.18	9.45	9.20	9.08	8.42	8.73	8.35	7.54	8.08	7.17	7.47	7.01	7.09	6.92	6.70	7.31	7.47	7.89	7.64	7.83	7.75
2093	LU1746676091	Templeton Emerging Markets Local Currency Bond Fund	USD	9.47	9.47	9.46	9.41	9.38	9.23	9.28	9.15	8.98	9.01	8.87	8.88	8.70	8.70	8.66	8.54	8.63	8.68	8.58	8.55	8.51	8.53
2152	LU1929549324	Franklin Select U.S. Equity Fund	USD	12.31	12.02	12.54	12.12	11.91	11.10	11.62	11.12	10.11	10.94	9.70	10.25	9.70	9.86	9.46	9.15	10.05	10.18	10.79	10.44	10.81	10.64
2160	LU1992939584	Templeton Eurobond Fund	USD	9.63	9.60	9.85	9.59	9.44	8.62	8.82	8.37	7.46	7.80	6.93	7.05	6.67	6.62	6.76	6.74	7.23	7.47	7.81	7.57	7.62	7.60
2179	LU2063273																								

1941	LU1446800572	Franklin GCC Bond Fund	USD	10.74	10.79	10.84	10.86	10.85	10.57	10.42	10.31	10.05	9.95	9.76	9.70	9.38	9.19	9.28	9.18	9.27	9.50	9.55	9.56	9.41	9.42
1955	LU1527735523	Franklin Income Fund	USD	9.68	9.61	9.74	9.60	9.46	8.90	9.07	8.83	8.38	8.67	8.11	8.28	7.93	7.87	7.77	7.68	7.99	8.10	8.45	8.37	8.50	8.44
1956	LU1527735796	Franklin Strategic Income Fund	USD	9.70	9.75	9.77	9.75	9.70	9.47	9.38	9.30	9.08	9.02	8.87	8.69	8.47	8.19	8.17	8.08	7.98	8.13	8.43	8.55	8.61	8.71
1990	LU1586275155	Franklin High Yield Fund	USD	9.58	9.63	9.71	9.64	9.52	9.18	9.24	9.11	8.83	8.87	8.53	8.48	8.16	7.94	7.88	7.71	7.80	7.98	8.31	8.43	8.51	8.56

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	8.96	8.91	9.07	8.93	8.86	8.47	8.69	8.52	8.18	8.44	7.97	8.25	8.01	8.13	8.10	7.92	8.03	8.04	8.24	8.12	8.31	8.24

Franklin Templeton Investment Funds W(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2154 *(H1)	LU1929549670	Franklin European Dividend Fund	CHF	9.75	9.66	9.97	9.61	9.40	8.48	8.76	8.34	7.43	7.78	6.86	7.21	6.89	7.14	7.11	6.95	7.45	7.69	7.92	7.60	7.71	7.72

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1556	LU0976566888	Templeton Emerging Markets Bond Fund	EUR	7.61	7.60	7.62	7.56	7.50	7.35	7.41	7.33	7.23	7.29	7.19	7.29	7.23	7.31	7.25	7.12	7.14	7.09	6.93	6.90	6.91	6.96

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	7.32	7.31	7.31	7.27	7.25	7.14	7.17	7.08	6.95	6.97	6.86	6.87	6.73	6.72	6.69	6.60	6.66	6.70	6.63	6.61	6.57	6.59
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9.11	9.13	9.15	9.16	9.17	9.06	9.04	8.99	8.95	8.85	8.77	8.71	8.58	8.52	8.48	8.39	8.36	8.36	8.37	8.38	8.35	8.31

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	7.31	7.30	7.26	7.21	7.15	7.07	7.15	7.10	7.08	7.22	7.22	7.31	7.49	7.44	7.35	7.33	7.21	7.15	6.90	6.78	6.77	6.80

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	7.49	7.49	7.49	7.45	7.43	7.30	7.34	7.24	7.09	7.12	7.00	7.01	6.84	6.83	6.81	6.71	6.78	6.82	6.75	6.72	6.69	6.70

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	5.82	5.83	5.82	5.83	5.82	5.78	5.75	5.68	5.57	5.55	5.52	5.50	5.41	5.36	5.31	5.24	5.28	5.30	5.26	5.27	5.24	5.26
1550	LU0976565175	Franklin Global Real Estate Fund	USD	11.22	11.29	11.68	11.54	11.33	10.56	10.78	10.23	9.28	9.69	8.19	8.45	7.64	7.48	7.44	7.21	7.89	8.29	8.70	8.69	8.77	8.70
1722	LU1162222647	Franklin US Low Duration Fund	USD	9.96	9.99	9.99	9.96	9.95	9.83	9.77	9.72	9.61	9.57	9.46	9.34	9.24	8.95	8.90	8.84	8.82	8.71	8.96	8.97	9.13	9.17
1942	LU1446800655	Franklin MENA Fund	USD	11.78	11.95	11.84	11.79	11.79	10.28	10.66	10.47	9.71	9.77	8.95	9.01	8.85	9.07	9.03	8.76	9.09	9.17	9.48	9.27	9.20	9.26
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	7.81	7.81	7.80	7.77	7.74	7.61	7.65	7.55	7.40	7.44	7.32	7.33	7.18	7.17	7.15	7.05	7.12	7.16	7.08	7.06	7.02	7.04
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9.68	9.70	9.72	9.73	9.74	9.63	9.61	9.56	9.51	9.40	9.31	9.25	9.12	9.06	9.03	8.94	8.90	8.91	8.91	8.92	8.89	8.85

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2104	LU1789397004	Templeton Global Total Return Fund	CHF	8.19	8.21	8.22	8.23	8.18	8.17	8.11	8.08	8.01	7.94	7.96	7.94	7.87	7.78	7.67	7.61	7.64	7.65	7.60	7.64	7.64	7.69
2105	LU1789397269	Templeton Global Bond Fund	CHF	8.71	8.71	8.72	8.73	8.71	8.72	8.67	8.66	8.59	8.53	8.56	8.54	8.50	8.40	8.33	8.28	8.30	8.28	8.27	8.30	8.31	8.35

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1489	LU0923958127	Templeton China Fund	EUR	14.79	14.71	14.87	14.86	14.55	13.71	14.27	13.89	13.04	13.78	12.44	13.05	12.51	12.64	12.94	12.77	13.26	13.65	13.90	13.18	13.42	13.50
1534	LU0959059865	Franklin Mutual European Fund	EUR	9.90	9.81	10.08	9.66	9.49	8.41	8.73	8.34	7.30	7.76	6.77	7.03	6.64	6.93	7.04	6.83	7.48	7.75	7.96	7.50	7.59	7.62
1535	LU0959060368	Templeton Asian Growth Fund	EUR	12.97	12.92	13.09	12.94	12.68	11.85	12.30	11.86	10.95	11.72	10.49	11.03	10.43	10.49	10.64	10.20	10.74	11.04	11.39	10.85	10.98	11.07
1560	LU0976566928	Templeton Global Bond Fund	EUR	9.79	9.75	9.81	9.73	9.64	9.52	9.60	9.61	9.59	9.63	9.58	9.72	9.76	9.85	9.80	9.68	9.66	9.55	9.39	9.36	9.44	9.50
1564	LU0976564871	Templeton Global Total Return Fund	EUR	8.81	8.78	8.83	8.77	8.66	8.52	8.58	8.57	8.54	8.56	8.51	8.63	8.63	8.71	8.62	8.49	8.50	8.42	8.24	8.22	8.28	8.36
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	9.25	9.26	9.31	9.26	9.24	9.17	9.24	9.19	9.06	9.10	8.88	9.00	8.87	8.95	8.98	8.93	8.86	8.82	8.94	8.92	9.04	8.96
1795	LU1275825967	Franklin Diversified Balanced Fund	EUR	8.58	8.52	8.68	8.54	8.47	8.17	8.39	8.24	7.93	8.22	7.78	8.07	7.89	8.02	7.94	7.82	7.94	7.94	8.15	8.00	8.11	8.09
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	8.00	7.90	8.12	7.93	7.83	7.39	7.68	7.48	7.03	7.45	6.90	7.26	7.08	7.23	7.10	6.96	7.17	7.19	7.42	7.22	7.44	7.34
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	8.37	8.32	8.46	8.33	8.28	7.96	8.15	7.99	7.69	7.92	7.50	7.74	7.52	7.64	7.60	7.43	7.53	7.54	7.73	7.61	7.79	7.72
1889	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9.00	8.88	9.08	8.87	8.71	8.14	8.39	8.17	7.71	8.03	7.51	7.81	7.63	7.77	7.71	7.53	7.86	7.89	8.00	7.80	7.93	7.93
2012	LU1586278888	Templeton Growth (Euro) Fund	EUR	9.12	9.01	9.25	9.04	8.85	8.16	8.44	8.14	7.53	7.88	7.26	7.68	7.47	7.56	7.51	7.37	7.76	7.85	8.02	7.78	7.93	7.90

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	7.09	7.09	7.10	7.11	7.08	7.09	7.06	7.04	6.99	6.94	6.96	6.95	6.91	6.83	6.78	6.73	6.75	6.74	6.73	6.75	6.76	6.79
2068	LU1749024961	Templeton Global Total Return Fund	EUR	8.08	8.09	8.10	8.11	8.07	8.05	8.00	7.97	7.90	7.83	7.84	7.83	7.75	7.66	7.56	7.49	7.52	7.53	7.49	7.52	7.56	7.58
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9.55	9.53	9.60	9.52	9.47	9.29	9.34	9.26	9.09	9.13	8.87	8.87	8.68	8.77	8.72	8.65	8.80	8.88	8.96	8.90	8.91	8.90
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	7.46	7.47	7.46	7.47	7.45	7.41	7.37	7.27	7.14	7.12	7.07	7.05	6.92	6.85	6.78	6.70	6.74	6.76	6.71	6.72	6.69	6.72
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	7.28	7.25	7.28	7.25	7.15	6.79	6.87	6.72	6.15	6.38	5.78	5.87	5.46	5.23	5.19	4.88	5.08	5.26	5.53	5.36	5.39	5.38
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	7.20	7.19	7.24	7.19	7.11	6.71	6.83	6.64	6.02	6.19	5.58	5.61	5.22	5.01	4.99	4.70	4.94					

1893	LU1402200510	Templeton Global Bond Fund	EUR	10.62	10.63	10.64	10.65	10.62	10.63	10.58	10.56	10.48	10.41	10.44	10.42	10.37	10.25	10.17	10.10	10.13	10.11	10.10	10.13	10.15	10.20
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Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1223	LU0592649072	Templeton China Fund	HKD	14.65	14.62	14.73	14.84	14.64	13.97	14.35	13.93	13.02	13.59	12.36	12.76	12.12	12.00	12.26	12.17	12.68	13.19	13.63	13.01	13.17	13.22

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03	
1097	LU0476943534	Franklin MENA Fund	USD	17.86	18.12	17.95	17.87	17.87	15.59	16.17	15.88	14.73	14.82	13.57	13.67	13.42	13.75	13.70	13.29	13.23	13.79	13.91	14.39	14.07	13.96	14.05
1258	LU0608811385	Templeton Emerging Markets Dynamic Income Fund	USD	11.81	11.80	11.88	11.81	11.68	11.26	11.43	11.14	10.57	10.91	10.27	10.44	9.97	9.94	9.94	9.92	10.11	10.30	10.51	10.27	10.29	10.34	10.34
1579	LU0997716666	Franklin Global Small-Mid Cap Fund	USD	10.54	10.48	10.70	10.45	10.25	9.42	9.68	9.14	8.25	8.52	7.47	7.66	7.00	7.16	7.11	6.92	7.26	7.36	7.77	7.58	7.59	7.63	7.63
1581	LU0997716823	Franklin India Fund	USD	18.41	18.62	18.36	18.20	17.93	17.14	17.37	16.98	15.34	16.18	14.75	14.97	13.51	13.35	13.44	11.49	12.09	12.92	13.99	13.55	13.18	13.46	13.46
1584	LU0997717474	Franklin Technology Fund	USD	30.82	29.90	30.98	30.24	29.49	27.39	28.79	27.46	25.15	27.18	23.93	25.35	24.15	24.87	24.30	24.30	24.30	26.25	26.19	27.50	26.35	27.22	26.84
1586	LU0997717631	Franklin U.S. Government Fund	USD	11.79	11.81	11.80	11.82	11.84	11.84	11.79	11.75	11.73	11.71	11.76	11.77	11.69	11.61	11.77	11.66	11.91	11.93	11.92	11.96	12.01	11.98	11.98
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	21.22	20.64	21.45	20.81	20.32	18.84	19.76	18.86	17.36	18.72	16.55	17.39	16.50	16.87	16.22	15.92	17.35	17.47	18.46	17.81	18.44	18.13	18.13
1592	LU0997718522	Templeton Latin America Fund	USD	10.30	10.16	10.25	9.77	9.33	8.19	8.78	8.13	7.15	7.81	6.67	6.87	6.09	6.23	6.15	5.73	6.20	6.77	7.05	6.53	6.51	6.51	6.51
1726	LU1162222298	Templeton Global Bond Fund	USD	10.82	10.82	10.84	10.85	10.82	10.83	10.76	10.68	10.60	10.63	10.62	10.56	10.45	10.38	10.31	10.33	10.31	10.34	10.34	10.34	10.34	10.36	10.41
2048	LU1685412527	Templeton Global Total Return Fund	USD	9.89	9.91	9.92	9.94	9.88	9.85	9.79	9.75	9.67	9.58	9.60	9.58	9.49	9.39	9.28	9.19	9.23	9.24	9.19	9.23	9.23	9.30	9.30

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9.87	9.89	9.91	9.93	9.94	9.82	9.80	9.75	9.70	9.59	9.50	9.44	9.31	9.25	9.21	9.12	9.08	9.09	9.09	9.10	9.07	9.03

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1314	LU0700021117	Templeton Global Total Return Fund	USD	8.18	8.19	8.20	8.21	8.17	8.15	8.10	8.06	7.99	7.92	7.94	7.92	7.85	7.76	7.67	7.60	7.63	7.64	7.60	7.63	7.64	7.69
1613	LU1048428846	Templeton Asian Smaller Companies Fund	USD	11.61	11.56	11.61	11.56	11.40	10.79	10.93	10.69	9.75	10.13	9.19	9.34	8.71	8.37	8.32	7.85	8.13	8.44	8.86	8.60	8.66	8.63
1614	LU1048429299	Templeton Global Balanced Fund	USD	9.47	9.40	9.57	9.42	9.33	8.81	8.99	8.69	8.07	8.32	7.74	7.98	7.68	7.72	7.63	7.55	7.62	7.63	7.59	7.63	7.63	7.63
1622	LU1063837533	Templeton Global Fund	USD	9.12	9.04	9.27	9.10	8.96	8.29	8.49	8.16	7.45	7.74	7.13	7.44	7.12	7.15	7.08	7.01	7.42	7.58	7.86	7.69	7.81	7.70
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9.56	9.51	9.73	9.56	9.40	8.66	8.93	8.54	7.74	8.12	7.38	7.71	7.30	7.28	7.26	7.19	7.73	7.96	8.30	8.06	8.28	8.28

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1748	LU1236102296	Templeton Global Bond Fund	CAD	11.69	11.73	11.77	11.80	11.77	12.00	12.01	12.00	12.02	11.90	12.06	12.25	12.36	12.29	12.12	12.16	12.14	11.88	11.75	11.73	11.88	11.88

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	12.01	11.99	12.07	11.98	11.91	11.67	11.74	11.65	11.44	11.48	11.15	11.15	10.92	11.03	10.98	10.89	11.07	11.18	11.29	11.21	11.23	11.22

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1859	LU154290981	Franklin Flexible Alpha Bond Fund	GBP	10.42	10.43	10.43	10.42	10.37	10.19	10.18	10.12	10.02	9.90	9.77	9.61	9.52	9.17	9.11	9.00	8.79	8.85	9.09	9.17	9.21	9.32

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2102	LU174668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	9.09	9.09	9.08	9.04	9.01	8.87	8.91	8.79	8.62	8.66	8.52	8.53	8.35	8.34	8.30	8.19	8.27	8.32	8.22	8.19	8.15	8.16

Franklin Templeton Investment Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2113	LU1803069357	Templeton Emerging Markets Bond Fund	USD	9.42	9.44	9.43	9.43	9.43	9.36	9.32	9.19	9.02	9.00	8.94	8.91	8.76	8.68	8.60	8.50	8.55	8.59	8.52	8.53	8.50	8.53
2170	LU1992940673	Franklin Emerging Markets Debt Opportunities Hard Currency	USD	10.95	11.03	11.08	11.06	11.01	10.72	10.63	10.47	10.11	10.10	9.85	9.73	9.32	9.12	9.23	9.11	9.21	9.39	9.55	9.52	9.44	9.49
2220	LU2083298559	Franklin Systematic Style Premia Fund	USD	9.92	9.91	10.09	9.89	9.84	9.30	9.50	9.45	8.71	9.34	9.25	9.41	9.52	9.58	9.42	9.49	9.57	9.55	9.73	9.63	9.76	9.66

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1752	LU1244548870	Franklin European Dividend Fund	EUR	8.52	8.44	8.71	8.39	8.22	7.38	7.62	7.26	6.46	6.77	5.97	6.28	6.00	6.21	6.19	6.06	6.49	6.69	6.89	6.62	6.71	6.72
1753	LU1244548753	Franklin European Small-Mid Cap Fund	EUR	9.04	9.06	9.36	9.08	8.77	8.03	8.23	7.81	7.13	7.28	6.14	6.15	5.72	5.78	5.87	5.77	6.09	6.16	6.37	6.28	6.22	6.28
1756	LU1244548132	Franklin European Corporate Bond Fund	EUR	10.80	10.82	10.83	10.84	10.79	10.67	10.65	10.62	10.50	10.43	10.26	10.16	9.93	9.87	9.95	9.92	9.92	9.92	9.98	10.03	10.05	10.08
1832	LU1340684858	Franklin Mutual European Fund	EUR	9.79	9.79	9.96	9.55	9.38	8.29	8.61	8.22	7.20	7.65	6.68	6.94	6.55	6.83	6.94	6.74	7.38	7.64	7.85	7.49	7.48	7.51
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10.08	10.09	10.09	10.08	10.06	9.97	9.99	10.0														

2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.57	10.58	10.59	10.58	10.56	10.47	10.49	10.49	10.41	10.38	10.31	10.28	10.22	10.22	10.24	10.22	10.24	10.26	10.30	10.31	10.30	10.30
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Franklin Templeton Investment Funds Y(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
2159	LU1938514954	Franklin GCC Bond Fund	EUR	10.85	10.90	10.95	10.96	10.95	10.72	10.58	10.47	10.21	10.10	9.92	9.85	9.52	9.33	9.41	9.31	9.41	9.63	9.68	9.69	9.53	9.54

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1078	LU0476944342	Templeton Global Income Fund	USD	14.93	14.85	15.11	14.91	14.76	14.03	14.23	13.87	13.04	13.40	12.73	12.99	12.59	12.59	12.54	12.41	12.85	13.05	13.36	13.19	13.28	13.26
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	34.95	33.99	35.33	34.27	33.47	31.02	32.54	31.05	28.57	30.82	27.25	28.62	27.15	27.77	26.70	26.20	28.54	28.74	30.37	29.30	30.33	29.82
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	13.81	13.84	13.82	13.84	13.81	13.72	13.65	13.47	13.21	13.18	13.09	13.05	12.83	12.71	12.60	12.45	12.52	12.57	12.48	12.50	12.44	12.49
1082	LU0476944854	Franklin Strategic Income Fund	USD	14.64	14.72	14.75	14.72	14.64	14.35	14.21	14.09	13.76	13.67	13.44	13.17	12.83	12.40	12.38	12.24	12.09	12.31	12.77	12.95	13.05	13.20
1083	LU0476944938	Templeton Asian Bond Fund	USD	12.04	12.06	12.09	12.19	12.20	12.34	12.21	12.23	12.24	12.06	12.16	12.07	12.13	11.91	11.84	11.76	11.74	11.72	11.78	11.83	11.82	11.85
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	19.81	19.29	19.90	19.22	18.72	16.94	17.77	16.79	15.03	16.41	14.44	14.96	13.94	14.18	13.73	13.15	14.37	14.66	15.67	15.15	15.40	15.14
1085	LU0476945158	Franklin Mutual European Fund	USD	12.87	12.80	13.10	12.67	12.52	11.25	11.52	10.98	9.56	10.05	8.84	9.03	8.45	8.64	8.77	8.55	9.40	9.85	10.27	9.86	9.79	9.81
1086	LU0476945232	Franklin Income Fund	USD	17.09	16.98	17.21	16.96	16.71	15.80	16.11	15.68	14.87	15.40	14.40	14.69	14.08	13.97	13.80	13.63	14.19	14.38	15.01	14.86	15.09	14.98

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	7.72	7.72	7.73	7.74	7.71	7.72	7.68	7.67	7.61	7.56	7.58	7.57	7.52	7.44	7.38	7.33	7.34	7.33	7.32	7.35	7.36	7.39
1112 *(H1,H1e)	LU0496363184	Templeton Global Total Return Fund	EUR	7.22	7.23	7.24	7.24	7.20	7.19	7.14	7.12	7.05	6.99	7.01	6.99	6.93	6.84	6.75	6.69	6.71	6.72	6.68	6.71	6.72	6.77
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	7.92	7.95	7.99	7.94	7.83	7.11	7.24	7.11	6.61	6.77	6.21	6.21	5.94	5.87	5.86	5.70	5.79	5.65	6.13	6.05	6.02	6.07
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	10.66	10.67	10.77	10.73	10.60	10.06	10.29	9.91	9.12	9.63	8.68	8.97	8.38	8.24	8.35	8.04	8.51	8.55	9.28	8.89	8.94	8.99

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1226	LU0592649312	Franklin Mutual European Fund	EUR	14.03	13.90	14.28	13.69	13.44	11.91	12.37	11.81	10.36	11.00	9.60	9.97	9.41	9.82	9.98	9.68	10.60	10.98	11.28	10.77	10.75	10.79
1231	LU0592650098	Templeton Global Bond Fund	EUR	15.39	15.33	15.42	15.30	15.15	14.97	15.10	15.10	15.08	15.14	15.06	15.28	15.34	15.40	15.21	15.19	15.01	14.77	14.71	14.84	14.94	14.94
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	12.86	12.74	13.15	12.72	12.45	11.44	11.89	11.44	10.38	11.12	9.98	10.72	10.51	10.57	10.38	10.12	10.72	10.85	11.06	10.71	10.87	10.81
1677	LU1129997950	Franklin European Income Fund	EUR	11.90	11.90	12.12	11.90	11.72	11.10	11.32	11.05	10.40	10.65	9.85	9.95	9.53	9.72	9.80	9.68	10.07	10.32	10.59	10.37	10.42	10.52

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	36.52	35.62	37.02	35.92	35.22	32.42	33.67	31.96	29.36	31.94	28.33	30.73	31.52	32.67	31.62	31.99	33.51	32.86	33.26	31.85	33.00	32.77

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	11.23	11.21	11.28	11.19	11.13	10.92	10.97	10.89	10.69	10.73	10.42	10.42	10.19	10.29	10.24	10.16	10.33	10.43	10.52	10.45	10.46	10.45

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1228	LU0592649585	Templeton China Fund	USD	12.62	12.61	12.69	12.79	12.62	12.04	12.37	12.01	11.21	11.72	10.65	11.00	10.45	10.35	10.58	10.50	10.95	11.39	11.77	11.23	11.37	11.41

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03
1229	LU0592649668	Franklin India Fund	USD	14.89	15.06	14.85	14.72	14.50	13.86	14.05	13.74	12.41	13.09	11.93	12.11	10.92	10.79	10.87	9.29	9.77	10.45	11.31	10.95	10.65	10.88
1230	LU0592649825	Franklin Technology Fund	USD	36.20	35.12	36.39	35.52	34.64	32.18	33.81	32.25	29.53	31.92	28.10	29.77	28.37	29.21	28.53	28.54	30.83	30.75	32.30	30.93	31.95	31.51
1257	LU0608811112	Templeton Emerging Markets Dynamic Income Fund	USD	10.39	10.38	10.45	10.39	10.27	9.90	10.05	9.90	9.30	9.59	9.03	9.18	8.77	8.74	8.73	8.54	8.88	9.05	9.24	9.03	9.04	9.09
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.27	10.20	10.39	10.22	10.13	9.56	9.76	9.42	8.76	9.02	8.40	8.66	8.33	8.37	8.28	8.19	8.60	8.78	9.07	8.87	8.98	8.90
1627	LU1065169440	Templeton Emerging Markets Fund	USD	11.74	11.70	11.87	11.73	11.48	10.68	11.05	10.59	9.63	10.28	9.09	9.42	8.65	8.66	8.71	8.41	9.05	9.36	9.75	9.33	9.40	9.46
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.72	11.71	11.77	11.69	11.62	11.39	11.48	11.37	11.16	11.21	10.89	10.89	10.67	10.78	10.73	10.64	10.82	10.93	11.03	10.96	10.97	10.96
1706	LU1129995665	Templeton Global Fund	USD	10.10	10.10	10.28	10.08	9.92	9.18	9.40	9.04	8.25	8.57	7.89	8.24	7.89	7.92	7.84	7.75	8.21	8.39	8.70	8.52	8.64	8.52
1707	LU1129995749	Franklin World Perspectives Fund	USD	13.16	12.97	13.35	13.00	12.79	11.90	12.34	11.80	10.65	11.40	10.14	10.55	9.91	10.01	9.77	9.46	10.33	10.55	11.15	10.79	11.06	10.95
1713	LU1129996556	Franklin Global Real Estate Fund	USD	12.08	12.15	12.57	12.41	12.19	11.36	11.60	11.01	9.98	10.42	8.82	9.09	8.22	8.05	8.01	7.76	8.49	9.22	9.36	9.35	9.43	9.36
1743	LU1212702424	Franklin US Low Duration Fund	USD	10.75	10.77	10.78	10.77	10.73	10.61	10.54	10.49	10.37	10.33	10.20	10.07	9.97	9.66	9.61	9.54	9.30	9.40	9.67	9.68	9.65	9.89
1751	LU1236102338	Franklin Select U.S. Equity Fund	USD	13.01	12.70	13.25	12.82	12.59	11.73	12.29	11.75	10.68	11.56	10.25	10.84	10.26	10.42	10.00	9.67	10.62	10.75	11.40	11.03	11.	

Fonds Nr.	ISIN	Fondsname	Währg	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03		
0165	LU072696290	Franklin Emerging Market Investment Grade Debt Fund	EUR	11.69	11.73	11.77	11.75	11.71	11.53	11.48	11.36	11.11	11.05	10.87	10.74	10.39	10.20	10.25	10.17	10.17	10.29	10.48	10.51	10.48	10.53		
Franklin Templeton Series II Funds I(acc) USD SP																											
2150	LU1918893980	Franklin Upper Tier Floating Rate Fund	USD	11.97	12.02	11.89	12.11	12.20	12.72	12.68	13.13	13.61	13.07	13.42	12.81	13.36	13.42	13.79	12.31	11.87	11.87	11.49	11.48	11.27	11.22		
Franklin Templeton Series II Funds I(Qdis) USD SP																											
2147	LU1918893550	Franklin Upper Tier Floating Rate Fund	USD	10.66	10.72	10.60	10.79	10.87	11.34	11.30	11.70	12.13	11.65	11.96	11.41	11.91	11.96	12.29	10.97	10.58	10.58	10.24	10.23	10.04	10.00		
Franklin Templeton Series II Funds I(Qdis)CHF-H1 SP																											
2149	LU1918893717	Franklin Upper Tier Floating Rate Fund	CHF	9.40	9.44	9.34	9.50	9.57	9.95	9.92	10.26	10.63	10.23	10.51	10.03	10.46	10.53	10.82	9.61	9.25	9.24	8.94	8.93	8.76	8.72		
Franklin Templeton Series II Funds I(Qdis)EUR-H1 SP																											
2148	LU1918893634	Franklin Upper Tier Floating Rate Fund	EUR	9.72	9.76	9.66	9.82	9.89	10.29	10.26	11.00	10.58	10.87	10.37	10.83	10.89	11.19	9.94	9.57	9.57	9.26	9.25	9.07	9.04			
Franklin Templeton Series II Funds I(Ydis) EUR																											
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8.27	8.29	8.31	8.27	8.20	7.97	7.92	7.82	7.63	7.66	7.47	7.42	7.20	7.13	7.16	7.07	7.07	7.14	7.18	7.16	7.11	7.15		
Franklin Templeton Series II Funds X(Ydis) EUR																											
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	9.45	9.47	9.50	9.45	9.38	9.10	9.06	8.94	8.72	8.76	8.54	8.48	8.23	8.14	8.19	8.08	8.08	8.16	8.21	8.19	8.13	8.17		
Franklin Templeton Series II Funds Y(acc) AUD-H1																											
2171	LU1992940756	Franklin Emerging Market Debt Opportunities II Fund	AUD	10.57	10.60	10.63	10.58	10.49	10.16	10.11	9.97	9.69	9.74	9.48	9.42	9.13	9.03	9.09	8.97	8.96	9.06	9.11	9.08	9.02	9.07		
Franklin Templeton Series II Funds Y(acc) USD-H1																											
2172	LU1992940830	Franklin Emerging Market Debt Opportunities II Fund	USD	10.66	10.69	10.72	10.67	10.58	10.26	10.21	10.08	9.82	9.86	9.61	9.55	9.28	9.19	9.24	9.13	9.13	9.22	9.28	9.26	9.19	9.24		
Franklin Templeton Series II Funds Y(Qdis) USD SP																											
2151	LU1918894012	Franklin Upper Tier Floating Rate Fund	USD	11.34	11.39	11.26	11.47	11.56	12.05	12.01	12.44	12.89	12.38	12.71	12.13	12.66	12.71	13.06	11.66	11.25	11.24	10.89	10.88	10.67	10.63		
Templeton U.S. Funds A																											
0147	US8801991048	Templeton Growth Fund, Inc.	USD	20.58	20.42	20.90	20.57	20.28	18.90	19.30	18.59	17.03	17.65	16.36	17.07	16.42	16.31	16.16	15.92	16.88	17.25	17.91	17.47	17.71	17.60		

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.

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.

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

Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at info@franklintempleton.de.

Wechselkurse Euro in USD		März 2020																						
Währungen	02.03	03.03	04.03	05.03	06.03	09.03	10.03	11.03	12.03	13.03	16.03	17.03	18.03	19.03	20.03	23.03	24.03	25.03	26.03	27.03	30.03	31.03		
	1.1150	1.1178	1.1136	1.1235	1.13157	1.1456	1.1308	1.1255	1.1182	1.1079520	1.1175240	1.1019	1.0909	1.0670	1.0702530	1.0748820	1.0799	1.0879950	1.1033	1.1013	1.1035490	1.1017		

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Funds bestätigt wurden.

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