

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Mai-15

Compartii Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1266	LU0633474336	Templeton Global Total Return Fund	JPY																					

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1429	LU0871812862	Franklin Floating Rate Fund II	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0375	LU0229948087	Franklin Global Real Estate Fund	USD	7.28	7.47	7.28	7.23	6.90	7.15	7.18	6.99	7.15	7.12	7.29	7.21	7.18	7.31	7.34	7.37	7.35	7.35	7.19	7.01	6.88
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	48.23	48.28	47.88	47.86	47.56	48.46	48.46	48.29	48.54	48.94	48.84	48.78	48.70	48.69	48.83	48.83	47.88	48.24	48.18	47.79	47.79
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.43	-0.42	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.53
0776	LU0128526570	Templeton Latin America Fund	USD	37.48	37.47	37.76	37.41	37.32	38.09	37.17	37.38	37.11	38.15	38.52	37.47	36.53	36.54	35.98	34.63	32.89	33.42	33.09	32.05	32.05
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	27.73	27.64	27.16	27.32	27.07	27.75	27.94	27.92	28.22	28.58	28.73	28.81	28.80	28.82	28.91	28.87	27.57	27.84	27.84	27.40	27.40
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	39.59	40.08	39.34	38.58	38.68	39.99	40.22	39.51	39.18	39.30	39.17	39.67	40.37	40.63	40.82	41.10	40.87	41.03	40.54	39.80	39.80
0779	LU0128525929	Templeton Global Fund	USD	36.64	36.74	36.12	36.23	35.70	36.74	36.75	36.40	36.76	37.32	37.27	37.04	36.94	36.87	37.09	36.79	35.76	36.24	35.99	35.46	35.46
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0785	LU0128522744	Templeton Emerging Markets Fund	USD	44.77	44.82	44.58	44.09	43.57	44.34	44.19	43.91	44.19	44.53	44.75	44.46	44.48	44.36	44.31	44.31	43.54	43.33	42.84	42.47	42.47
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0789	LU0122613069	Franklin Global Growth Fund	USD	45.07	45.11	44.72	44.56	44.44	45.48	45.51	45.46	45.67	46.06	45.88	45.99	45.98	45.95	46.12	45.91	45.22	45.56	45.63	45.28	45.28
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	63.10	63.24	62.74	62.73	62.85	63.12	63.17	63.05	63.10	63.37	63.42	63.67	63.61	63.55	63.67	63.63	63.28	63.66	63.62	63.47	63.47
0796	LU0109304709	Franklin Biotechnology Discovery Fund	USD	81.81	81.92	81.48	81.60	81.77	82.08	82.13	82.13	82.08	82.16	82.24	82.48	82.43	82.56	82.56	82.56	82.56	82.56	82.82	82.82	82.82
0822	LU0052750758	Templeton China Fund	USD	60.98	61.32	60.93	60.33	59.78	60.26	60.58	60.40	60.33	60.33	60.82	60.47	60.70	60.63	60.40	60.79	61.04	61.16	60.65	60.23	60.23
0824	LU0057567074	Templeton Korea Fund	USD	56.06	55.69	55.73	55.23	54.24	54.96	55.10	55.01	55.37	56.18	56.28	56.44	56.17	56.51	56.57	56.91	56.29	55.57	55.88	56.04	56.04
0830	LU0078275988	Templeton Thailand Fund	USD	59.06	59.02	58.97	58.93	57.98	58.18	57.80	57.43	57.84	57.79	58.04	57.93	57.89	57.62	57.87	57.76	56.96	56.87	56.57	56.57	56.57
0836	LU0093666013	Templeton Euroland Fund	EUR	21.07	21.70	20.38	20.72	20.75	22.08	22.07	21.29	21.38	21.89	21.52	21.59	22.50	22.57	22.79	22.84	21.71	22.61	22.15	22.15	22.15

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0385	LU0229950067	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6.11	-6.11	-6.11	-6.13	-6.14	-6.14	-6.14	-6.15	-6.14	-6.14	-6.14	-6.13	-6.13	-6.13	-6.12	-6.12	-6.12	-6.12	-6.11	-6.22	
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	
0812	LU0029872446	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0825	LU0065014192	Franklin High Yield Fund	USD	0.69	0.69	0.69	0.68	0.68	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69	
0839	LU0098860793	Franklin Income Fund	USD	12.62	12.74	12.20	11.97	11.93	12.51	12.30	12.23	12.04	12.27	12.41	12.39	12.16	12.29	12.50	12.50	12.30	11.82	12.07	12.09	11.96

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0810	LU0029871042	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1.51	-1.51	-1.52	-1.52	-1.53	-1.52	-1.52	-1.53	-1.52	-1.53	-1.52	-1.52	-1.52	-1.52	-1.52	-1.52	-1.51	-1.51	-1.51	-1.62

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0376	LU0229948244	Franklin Global Real Estate Fund	USD	7.16	7.35	7.16	7.10	6.78	7.03	7.05	6.87	7.02	7.00	7.16	7.09	7.06	7.19	7.22	7.25	7.22	7.07	6.89	6.76
0580	LU0211326839	Templeton Global Income Fund	USD	23.58	23.60	23.24	23.37	22.91	23.66	23.64	23.40	23.67	23.92	23.97	23.75	23.72	23.86	23.92	23.63	22.81	23.00	23.01	22.63
0815	LU0052756011	Templeton Global Balanced Fund	USD	31.44	31.55	31.00	31.25	30.93	31.66	31.64	31.43	31.65	31.89	31.83	31.68	31.57	31.62	31.74	31.54	30.77	31.08	30.96	30.57

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0420	LU0300736492	Franklin Natural Resources Fund	USD	-13.51	-13.47	-14.78	-15.19	-16.91	-15.06	-16.52	-15.55	-16.05	-16.54	-16.53	-16.68	-16.68	-16.66	-17.22</					

1344	"(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	4.24	4.44	4.54	4.16	3.83	4.06	3.93	4.09	4.06	4.42	4.67	5.53	5.38	4.90	4.90	4.68	3.10	3.31	2.68	2.75
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Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1073	"(H1)	LU0783356593	Templeton Global Bond Fund	CZK																				
1074	"(H1)	LU0783356247	Templeton Asian Growth Fund	CZK																				
1075	"(H1)	LU0783356080	Franklin Mutual European Fund	CZK																				

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05		
0127	LU0352132285	Franklin MENA Fund	EUR	-46.86	-47.99	-47.59	-47.71	-47.39	-47.17	-47.39	-46.99	-46.88	-47.43	-47.35	-45.38	-45.46	-45.86	-45.32	-45.59	-47.01	-47.76	-48.39	-48.33		
0141	LU0358202026	Franklin Global Equity Strategies Fund	EUR	13.40	13.56	12.97	12.71	11.96	13.23	13.23	12.80	13.24	13.70	13.74	13.47	13.50	13.45	13.52	13.45	13.52	14.49	12.44	12.73	12.26	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	18.06	18.18	17.68	17.72	17.44	18.18	18.10	17.87	18.15	18.53	18.48	18.29	18.28	18.31	18.42	18.23	17.40	17.74	17.40	17.55	17.16	
0280	LU0269697230	Franklin U.S. Opportunities Fund	EUR	59.55	59.66	59.01	58.96	59.22	59.67	59.70	59.55	59.49	59.86	59.87	60.11	60.05	59.96	60.18	60.20	59.81	60.27	60.25	60.01		
0283	LU0269670158	Franklin Technology Fund	EUR	60.69	60.74	60.29	60.22	60.63	60.53	60.97	60.92	60.76	60.83	61.34	61.29	61.47	61.33	61.24	61.48	61.52	61.18	61.67	61.66	61.43	
0287	LU0269670661	Templeton Global Total Return Fund	EUR	0.95	0.95	0.95	0.95	0.95	0.94	0.95	0.95	0.95	0.95	0.95	0.95	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94		
0351	LU0231790675	Franklin Japan Fund	EUR	2.23	2.21	2.21	2.21	1.40	2.32	2.99	3.13	3.67	2.91	4.02	5.27	5.43	6.07	6.19	6.35	6.92	7.20	7.85	7.98		
0367	LU0231205187	Franklin India Fund	EUR	73.85	74.37	74.43	73.66	73.26	73.85	74.20	73.59	74.10	74.34	74.55	74.73	74.72	74.88	74.84	74.96	74.88	74.68	74.60	75.09		
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0395	LU0229940001	Templeton Asian Bond Fund	EUR	56.46	56.81	56.69	56.41	55.86	56.23	56.30	56.03	56.15	56.22	56.24	56.09	56.29	56.22	56.22	56.30	56.08	55.76	55.20	55.13		
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-16.32	-16.28	-17.62	-18.04	-19.61	-17.91	-19.41	-18.41	-18.92	-19.43	-19.41	-19.57	-19.57	-21.60	-20.13	-20.77	-23.22	-23.10	-23.73	-23.86		
0428	LU0300742696	Franklin Strategic Income Fund	EUR	2.52	2.52	2.52	2.52	2.53	2.52	2.53	2.53	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52		
0437	LU0300743451	Templeton Emerging Markets Smaller Companies Fund	EUR	6.62	7.21	6.84	5.94	4.39	5.54	5.75	5.83	5.46	6.49	7.04	7.45	7.51	7.66	7.52	7.19	6.87	7.01	6.25	6.11		
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.40	5.39	5.39	5.39	5.39	5.37	5.38	5.39	5.37	5.38	5.37	5.38	5.39	5.38	5.39	5.38	5.38	5.39	5.39	5.40	5.40	
0576	LU0229946628	Templeton BRIC Fund	EUR	17.31	17.69	17.34	15.91	14.69	16.09	16.44	15.70	15.43	15.95	16.75	16.23	16.28	15.93	15.18	15.61	15.41	15.39	13.74	12.92		
0579	LU0211332563	Templeton Global Income Fund	EUR	23.26	23.28	23.21	23.05	22.59	23.34	23.32	23.07	23.35	23.60	23.65	23.43	23.40	23.35	23.61	23.31	22.49	22.68	22.69	22.31		
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	9.19	9.32	8.68	9.20	8.48	10.01	10.00	9.60	10.14	10.81	10.62	10.16	9.95	10.05	10.48	9.94	8.51	9.31	9.08	8.29		
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	36.95	37.16	36.62	36.38	36.10	37.01	36.93	36.60	36.87	37.30	37.26	37.19	37.31	37.35	37.49	37.36	36.60	37.06	36.67	36.43		
0634	LU0195958222	Templeton Global Balanced Fund	EUR	26.77	26.89	26.47	26.58	26.23	27.02	26.99	26.77	27.00	27.28	27.22	27.06	26.93	26.98	27.12	26.90	26.07	26.40	26.27	25.85		
0675	LU0152980495	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	43.13	43.26	42.70	42.59	42.49	43.16	43.00	42.84	42.97	43.44	43.33	43.34	43.28	43.38	43.59	43.42	42.79	43.24	43.17	42.87		
0770	LU0140363002	Franklin Mutual European Fund	EUR	38.41	38.96	38.15	37.78	37.85	39.07	38.75	38.74	38.63	38.96	38.78	38.93	39.59	39.98	39.97	39.42	40.08	39.77	39.96			
0772	LU0139291816	Franklin U.S. Equity Fund	EUR	43.68	43.79	43.06	42.67	42.88	43.46	43.50	43.46	43.53	44.02	44.01	44.17	44.21	44.27	44.58	44.53	43.81	44.34	44.32	43.79		
0773	LU0139292543	Templeton European Fund	EUR	24.97	25.47	24.39	24.70	24.64	26.30	26.57	26.78	25.84	26.16	25.77	25.94	26.75	27.00	27.29	27.43	26.56	27.30	26.87	25.71		
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	63.76	63.89	63.69	63.56	63.69	63.83	63.91	64.29	64.21	64.24	64.17	64.17	64.12	64.30	64.39	64.54	64.59	64.49	64.48	64.49	64.30	
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	37.85	38.31	37.63	36.77	36.84	38.06	38.18	37.55	37.21	37.38	37.03	37.46	38.19	38.43	38.50	38.77	38.36	38.63	38.25	37.45		
0798	LU0122612848	Franklin European Growth Fund	EUR	57.33	57.47	57.15	56.90	56.81	58.20	58.45	58.19	58.16	58.42	58.31	58.35	58.82	58.98	59.29	59.16	58.96	59.27	59.19	58.78		
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	31.74	32.09	32.63	32.24	31.85	32.37	32.67	32.80	32.87	32.75	32.89	33.46	33.82	33.53	33.41	33.61	33.12	32.58	32.01	32.08		
1005	LU0390134954	Franklin World Perspectives Fund	EUR	49.33	49.28	48.85	48.83	48.79	49.35	49.32	49.33	49.53	49.96	50.07	50.00	49.92	49.88	50.32	50.02	49.47	49.85	49.80	49.53		
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	73.28	73.48	73.15	72.90	72.33	72.87	73.05	72.90	72.97	73.17	73.29	73.23	73.27	73.29	73.21	73.27	73.21	73.18	72.93	72.92		
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	36.01	36.11	35.83	35.76	35.54	35.47	35.46	35.42	35.17	35.28	35.22	35.39	35.28	35.11	35.11	34.93	34.35	34.36	34.20	34.08		
1027	LU0390138664	Franklin Eurobond Fund	EUR	42.43	42.83	41.79	41.74	41.80	42.37	42.77	42.08	41.94	42.50	42.29	42.29	43.35	43.56	43.62	43.47	42.40	43.37	43.14	42.11		
1043	LU045493104	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1129	LU0496367763	Franklin Gold and Precious Metals Fund	EUR	-139.01	-136.21	-135.62	-139.09	-139.47	-138.25	-137.85	-134.01	-129.01	-128.60	-129.87	-130.99	-136.47	-135.63	-136.44	-136.80	-142.54	-142.49	-142.05	-140.62		
1139	LU0496369546	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11		
1148	LU0508195822	Franklin Global Growth Fund	EUR	32.97	33.02	32.55	32.35	32.21	33.47	33.51	33.45	33.70	34.19	33.97	34.11	33.99	34.06	34.27	34.01	33.18	33.59	33.68	33.11		
1188	LU054389341	Franklin Global Aggregate Bond Fund	EUR	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50		
1234	LU0592650328	Templeton Latin America Fund	EUR	-62.89	-62.94	-62.16	-62.77	-63.04	-60.83	-62.72	-63.42	-62.73	-59.79	-62.46	-64.76	-64.75	-66.22	-69.74	-74.22	-73.71	-73.71	-73.71	-73.71		
1240	LU0608807516	Templeton Emerging Markets Balanced Fund	EUR	-17.24	-17.18	-17.68	-18.67	-19.61	-18.49	-18.47	-18.80	-18.52	-18.26	-18.04	-18.46	-18.37	-18.59	-18.64	-18.66	-19.80	-20.20	-20.99	-21.35		
1283	LU0645133629	Franklin Global Allocation Fund	EUR	12.28	12.31	12.06	12.06	11.83	12.38	12.37	12.26	12.46	12.78	12.76	12.68	12.56	12.54	12.68	12.54						

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0813	LU0229676355	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1243	LU0229679496	Templeton Emerging Markets Bond Fund	USD	-18.78	-18.72	-18.22	-20.23	21.16	-20.34	-20.03	-20.36	-20.07	-19.81	-19.59	-20.01	-19.03	-20.15	-20.22	-20.22	-21.38	-21.78	-22.58	-22.95
1416	LU080041132	Franklin Brazil Opportunities Fund	USD	-4.21	-4.34	-4.25	-4.34	-4.28	-4.04	-4.26	-4.23	-4.38	-4.13	-4.03	-4.19	-4.36	-4.33	-4.49	-4.74	-5.00	-4.91	-4.98	-5.22
1460	LU0909597910	Franklin Global Listed Infrastructure Fund	USD	16.25	16.47	15.44	15.15	14.38	15.58	15.47	15.19	15.47	16.00	16.83	16.42	16.14	16.41	16.67	16.34	15.19	15.55	15.29	14.87

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1310	*H1,HE LU0872653945	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313	*H1,HE LU0872654083	Templeton Global Total Return Fund	CHF	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	22.27	22.38	21.91	21.95	21.89	22.38	22.31	22.09	22.37	22.71	22.67	22.48	22.47	22.49	22.60	22.61	21.63	21.95	21.77	21.40
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	11.70	11.86	11.25	10.97	10.23	11.52	11.52	11.08	11.53	12.00	12.04	11.77	11.80	11.75	11.82	11.79	10.72	11.01	10.54	10.00
0289	LU0268661558	Templeton Latin America Fund	EUR	-0.34	-0.37	0.10	-0.34	-0.50	0.81	-0.68	-0.34	-0.78	0.89	1.47	-0.19	-1.64	-1.63	-2.53	-4.70	-7.48	-6.63	-7.16	-8.83
0455	LU0268661751	Franklin U.S. Opportunities Fund	EUR	59.22	59.33	58.68	58.63	58.89	59.35	59.37	59.23	59.17	59.54	59.56	59.79	59.73	59.65	59.87	59.88	59.49	59.96	59.93	59.69
0468	LU0268662304	Franklin India Fund	EUR	59.96	60.73	60.82	59.64	59.03	59.82	60.43	59.52	60.29	60.06	60.99	61.25	61.24	61.46	61.43	61.60	61.17	61.16	61.06	61.79
0461	LU0268662726	Franklin Mutual Global Discovery Fund	EUR	30.77	31.00	30.19	30.15	29.85	30.85	30.76	30.41	30.70	31.18	31.14	31.06	31.19	31.23	31.39	31.25	30.41	30.82	30.71	30.23
0463	LU0268663294	Franklin Japan Fund	EUR	9.50	9.48	9.48	9.48	8.74	9.59	10.21	10.34	10.84	10.13	11.16	12.32	12.47	13.06	13.17	13.32	13.85	14.10	14.71	14.83
0468	LU0268663617	Templeton BRIC Fund	EUR	-2.87	-2.38	-2.82	-4.60	-6.12	-4.37	-3.94	-4.87	-5.21	-4.55	-3.56	-4.22	-4.14	-4.59	-5.51	-4.98	-5.24	-5.26	-7.31	-8.33
0469	LU0268664003	Templeton China Fund	EUR	46.00	46.47	45.83	45.08	44.30	45.05	45.49	45.22	45.08	45.07	45.47	45.28	45.67	45.55	45.25	45.77	46.19	46.26	45.43	45.01
0552	LU0229938955	Franklin Mutual European Fund	EUR	29.89	30.53	29.61	29.21	29.29	30.69	31.04	30.32	30.21	30.58	30.38	30.55	31.32	31.66	31.79	31.77	31.16	31.91	31.56	30.64
0556	LU0229939763	Templeton Asian Growth Fund	EUR	58.19	58.52	58.40	58.14	57.41	57.95	58.02	57.77	57.88	57.95	57.97	57.82	58.01	57.95	57.95	58.02	57.82	57.51	56.98	56.90
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-14.50	-13.94	-13.03	-13.70	-14.34	-13.47	-12.98	-12.77	-12.66	-12.72	-12.47	-11.52	-10.92	-11.37	-11.47	-11.13	-11.98	-12.86	-13.83	-13.61
0661	LU0300745303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-4.60	-4.59	-4.59	-4.60	-4.61	-4.58	-4.59	-4.61	-4.62	-4.60	-4.60	-4.59	-4.58	-4.57	-4.58	-4.57	-4.58	-4.58	-4.58	-4.59
1132	LU0496367520	Franklin Gold and Precious Metals Fund	EUR	-136.21	-135.42	-135.13	-136.29	-136.67	-137.46	-136.96	-133.23	-126.24	-127.84	-129.11	-130.22	-135.68	-134.84	-135.65	-136.02	-141.73	-141.69	-141.24	-139.82
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58	-0.58
1244	LU0686808167	Templeton Emerging Markets Bonded Fund	EUR	-18.58	-18.52	-19.03	-20.03	-20.99	-19.85	-19.83	-20.16	-19.88	-19.61	-19.39	-19.82	-19.73	-19.95	-20.00	-20.03	-21.18	-21.59	-22.38	-22.75
1285	LU0645133975	Franklin Global Allocation Fund	EUR	12.28	12.32	12.07	12.07	11.84	12.39	12.38	12.27	12.47	12.79	12.76	12.68	12.57	12.54	12.69	12.55	11.97	12.26	12.22	11.95
1295	LU0645132498	Franklin European Fund	EUR	36.45	36.93	36.08	35.81	35.73	37.41	37.61	37.02	36.96	37.34	37.01	37.24	38.13	38.41	38.73	38.60	37.88	38.57	38.36	37.41
1299	LU0645132811	Franklin European Dividend Fund	EUR	30.82	31.14	30.32	30.18	29.86	31.84	32.17	31.49	31.44	31.69	31.37	31.40	32.07	32.46	32.82	32.78	32.09	32.85	32.56	31.82
1327	LU0727122338	Franklin Global Convertible Securities Fund	EUR	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	
1346	LU0744128744	Templeton Asia Income Fund	EUR	4.87	5.07	5.20	4.86	4.50	4.70	4.55	4.73	4.74	5.12	5.35	6.15	5.94	5.48	5.48	5.23	3.69	3.90	3.32	3.40
1454	LU0909604668	Franklin Multi-Asset Income Fund	EUR	10.69	10.77	10.41	10.10	9.88	10.62	10.81	10.62	10.56	10.56	10.53	10.66	11.01	11.26	11.50	11.65	11.50	11.63	11.40	11.13
1464	LU0909598306	Franklin Global Listed Infrastructure Fund	EUR	17.12	17.35	16.33	16.04	15.28	16.46	16.36	16.08	16.35	16.88	17.70	17.30	17.01	17.29	17.54	17.21	16.08	16.43	16.18	15.86
1475	LU0909598919	Templeton Asian Dividend Fund	EUR	3.68	3.95	3.35	3.91	2.49	3.20	2.72	2.39	2.81	3.15	3.41	3.31	3.35	3.43	3.50	3.97	3.87	3.42	2.28	1.94
1688	LU1147476977	Franklin Strategic Bonded Fund	EUR	0.91	0.85	0.89	0.71	0.28	0.00	0.63	0.94	0.66	0.50	0.46	0.60	0.96	1.38	1.44	1.45	1.60	1.16	1.26	1.50
1691	LU1147470253	Franklin Strategic Conservative Fund	EUR	0.20	0.16	0.19	0.15	0.01	-0.04	0.18	0.31	0.21	0.17	0.16	0.21	0.33	0.46	0.49	0.49	0.63	0.50	0.54	0.51
1696	LU1147470766	Franklin Strategic Dynamic Fund	EUR	0.32	0.13	0.20	0.04	-0.63	-0.82	0.16	0.63	0.19	-0.04	-0.11	0.10	0.66	1.30	1.40	1.41	1.62	0.96	1.10	1.48

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1117	*H1,HE LU0496363937	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1118	*H1,HE LU0496364158	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1127	*H1,HE LU0498738086	Franklin Real Return Fund	EUR	3.72	3.72	3.61	3.54	3.47	3.57	3.52	3.53	3.44	3.40	3.40	3.40	3.40	3.40	3.40	3.47	3.39	3.38	3.35	3.33
1134	*H1,HE LU0496368498	Franklin Gold and Precious Metals Fund	EUR	-160.72	-158.76	-157.94	-159.05	-160.47	-160.12	-160.25	-155.57	-148.77	-147.56	-148.40	-151.29	-159.20	-158.91	-159.70	-161.54	-170.19	-169.70	-168.58	-166.35
1156	*H1,HE LU0523922176	Franklin Global Real Estate Fund	EUR	5.01	5.24	5.07	4.87	4.60	4.90	4.93	4.72	4.82	4.80	4.96	4.93	4.97	5.11	5.13	5.20	5.23	5.06	4.85	4.68
1167	LU0517465034	Templeton Global Total Return Fund	EUR	-3.26	-3.27	-3.26	-3.22	-3.25	-3.25	-3.27	-3.27	-3.23	-3.20	-3.19	-3.22	-3.26	-3.27	-3.28	-3.29	-3.34	-3.33	-3.32	-3.32
1193	*H1,HE LU0543999337	Franklin Global Aggregate Bond Fund	EUR	-4.91	-4.95	-4.96	-4.90	-4.92	-4.94	-4.96	-4.96	-4.91	-4.87	-4.84	-4.91	-4.99	-5.01	-5.00	-5.05	-5.12	-5.10	-5.08	-5.06
1245	*H1,HE LU0638832241	Templeton Emerging Markets Bonded Fund	EUR	-24.33	-24.42	-24.84	-25.48	-26.60	-25.61	-25.72	-25.91	-24.95	-24.66	-25.36</									

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0614	LU0188152226	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0635	LU0170686814	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0130	LU0352132525	Franklin MENA Fund	USD																				
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD																				
1020	LU0390136819	Templeton Frontier Markets Fund	USD																				
1146	LU0496371369	Franklin Natural Resources Fund	USD																				
1147	LU0496371799	Templeton China Fund	USD																				

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1051	LU0441902144	Franklin Euro High Yield Fund	EUR																				

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD																				
1145	LU0496371013	Franklin Euro High Yield Fund	USD																				
1249	LU060809215	Templeton Emerging Markets Balanced Fund	USD																				

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1026	LU0390137460	Templeton Frontier Markets Fund	USD																				
1250	LU0608094888	Templeton Emerging Markets Balanced Fund	USD																				

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0278	LU0260866882	Franklin U.S. Small-Mid Cap Growth Fund	USD	51.33	51.50	50.84	50.83	51.00	51.37	51.43	51.27	51.33	51.69	51.76	52.10	52.02	51.95	52.11	52.06	51.60	52.10	52.05	51.85
0331	LU0260871479	Templeton Korea Fund	USD	13.27	12.51	12.61	11.61	9.63	11.06	11.31	11.12	11.82	13.41	13.59	13.89	13.36	14.02	14.13	14.78	13.53	12.07	12.69	12.98
0381	LU0229949309	Franklin Global Real Estate Fund	USD	8.15	8.34	8.16	8.11	7.79	8.02	8.05	7.87	8.03	7.99	8.15	8.08	8.05	8.18	8.21	8.25	8.23	8.07	7.90	7.77
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0417	LU0269671100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0432	LU0200738357	Franklin Strategic Income Fund	USD	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74
0571	LU0229944534	Templeton Latin America Fund	USD	-15.29	-15.33	-14.78	-15.26	-15.45	-15.82	-15.83	-15.25	-15.74	-13.83	-13.17	-15.06	-16.72	-16.71	-17.75	-20.24	-23.42	-22.44	-23.05	-24.97
0584	LU0211327647	Templeton Global Income Fund	USD	22.95	22.97	22.60	22.74	22.27	23.03	23.01	22.76	23.03	23.29	23.33	23.11	23.09	23.03	23.29	23.00	22.17	22.36	22.37	21.98
0600	LU0195949896	Franklin Mutual Beacon Fund	USD	39.69	39.84	39.24	39.12	39.02	39.73	39.56	39.28	39.51	40.02	39.90	39.92	39.87	39.98	40.19	40.02	39.96	39.83	39.76	39.45
0601	LU0195950059	Franklin Mutual European Fund	EUR	38.36	38.92	38.11	37.74	37.82	39.03	39.34	38.70	38.60	38.93	38.75	38.89	39.56	39.85	39.96	39.94	39.39	40.05	39.75	38.94
0603	LU0195950489	Templeton EuroLand Fund	EUR	21.57	22.19	20.89	21.23	21.26	22.57	21.79	21.88	22.39	22.02	22.09	23.00	23.06	23.28	23.33	23.33	22.21	23.11	22.64	21.27
0604	LU0195950646	Templeton European Fund	EUR	19.47	20.01	18.86	19.18	19.13	20.91	21.21	20.36	20.43	20.79	20.37	20.56	21.42	21.71	22.02	22.17	21.24	22.03	21.59	20.34
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	31.14	31.05	30.60	30.75	30.52	31.16	31.35	31.33	31.62	31.96	32.10	32.18	32.18	32.19	32.28	31.96	31.01	31.27	31.26	30.85
0607	LU0195951024	Templeton China Fund	USD	62.68	63.00	62.64	62.06	61.53	61.98	62.28	62.11	62.04	62.05	62.33	62.17	62.39	62.33	62.10	62.47	62.70	62.83	62.35	61.93
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	41.47	41.76	42.23	41.89	41.55	42.00	42.26	42.37	42.43	42.30	42.41	42.90	43.21	42.96	42.82	42.99	42.57	42.10	41.61	41.65
0609	LU0195951810	Templeton Emerging Markets Fund	USD	31.40	31.47	31.17	30.57	29.93	30.89	30.70	30.35	30.71	31.13	31.40	31.04	31.07	30.92	30.88	30.87	29.91	29.65	29.05	28.60
0617	LU0195949822	Franklin Biotechnology Discovery Fund	USD	81.51	81.62	81.18	81.29	81.47	81.79	81.83	81.84	81.80	81.87	81.85	82.20	82.14	82.28	82.28	82.32	82.32	82.55	82.53	82.62
0618	LU0195949390	Franklin European Growth Fund	EUR	58.42	58.56	58.25	58.00	57.91	59.27	59.51	59.25	59.22	59.48	59.37	59.41	59.87	60.02	60.32	60.19	60.00	60.30	60.22	59.77
0632	LU0195953400	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	40.72	41.20	40.48	39.73	39.83	41.11	41.34	40.64	40.32	40.44	40.31	40.80	41.48	41.74	41.93	42.20	41.98	42.14	41.65	40.93
0700	LU0195951883	Franklin Income Fund	USD	12.68	12.79	12.28	12.03	11.99	12.53	12.31	12.25	12.05	12.28	12.42	12.40	12.18	12.30	12.52	12.31	11.83	12.08	12.11	11.97
0701	LU0193956698	Templeton Global Fund	USD	35.27	35.37	34.73	34.30	35.36	35.37	35.02	35.39	35.96	35.92	35.68	35.58	35.51	35.73	35.42	34.37	34.86	34.60	34.06	34.06
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	36.18	36.64	35.94	35.84	35.14	36.39	36.52	36.87	35.53	35.70	35.35	35.78	36.54	36.79	36.86	37.13	36.72	37.00	36.61	35.79
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	47.10	47.16	46.75	46.73	46.43	47.34	47.35	47.18	47.43	47.84	47.74	47.68	47.61	47.59	47.74	47.53	46.78	47.14	47.08	46.68
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.61	-0.60	-0.60	-0.60	-0.71
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.84	-4.85	-4.85	-4.87	-4.86	-4.85	-4.87	-4.87	-4.88	-4.87	-4.85	-4.86	-4.87	-4.87	-4.86	-4.85	-4.84	-4.84	-4.84	-4.84
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00</																

1196 *(H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	-0.40	-0.41	-0.41	-0.40	-0.40	-0.41	-0.41	-0.41	-0.40	-0.40	-0.40	-0.41	-0.41	-0.41	-0.41	-0.41	-0.42	-0.42	-0.41	-0.41
1262 *(H1,H1e)	LU0628262249	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0133	LU0352132954	Franklin MENA Fund	EUR	-45.65	-46.75	-46.36	-46.48	-46.16	-45.93	-46.14	-45.74	-45.63	-46.18	-46.09	-44.13	-44.22	-44.60	-44.07	-44.33	-45.73	-46.47	-47.09	-47.02

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	18.03	18.15	17.65	17.69	17.41	18.15	18.08	17.84	18.13	18.50	18.45	18.26	18.26	18.28	18.40	18.20	17.37	17.71	17.53	17.14	
0177	LU0366762994	Franklin Technology Fund	EUR	49.55	49.62	49.04	48.95	49.36	49.94	49.87	49.65	49.74	50.40	50.34	50.57	50.40	50.30	50.62	50.66	50.22	50.87	50.85	50.55	
0243	LU0366764283	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0282	LU0269870075	Franklin U.S. Opportunities Fund	EUR	59.26	59.37	58.72	58.67	58.93	59.39	59.41	59.27	59.21	59.56	59.60	59.83	59.77	59.69	59.91	59.93	59.54	60.01	59.98	59.75	
0284	LU0269870232	Franklin Mutual Beacon Fund	EUR	27.20	27.38	26.65	26.49	26.38	27.22	27.02	26.79	26.93	27.54	27.40	27.45	27.42	27.54	27.79	27.61	26.84	27.41	27.33	26.95	
0289	LU0269871040	Templeton Global Total Return Fund	EUR	3.20	3.19	3.19	3.20	3.20	3.18	3.19	3.20	3.21	3.19	3.19	3.19	3.18	3.18	3.18	3.18	3.18	3.18	3.18	3.18	
0354	LU0231791483	Franklin Japan Fund	EUR	-286.77	-286.80	-286.81	-286.81	-286.34	-286.34	-283.10	-280.95	-283.96	-279.52	-274.56	-273.90	-271.37	-270.90	-270.25	-270.25	-267.96	-266.67	-264.27	-263.75	
0368	LU0231205427	Franklin India Fund	EUR	71.31	71.87	71.93	71.09	70.65	71.29	71.67	71.00	71.56	71.81	72.05	72.24	72.23	72.39	72.35	72.48	72.72	72.16	72.07	72.60	
0425	LU0300742383	Franklin Natural Resources Fund	EUR	-13.62	-13.58	-14.89	-15.30	-15.03	-15.17	-16.63	-15.65	-16.16	-16.65	-16.64	-16.78	-16.78	-16.77	-17.33	-17.96	-20.35	-20.23	-20.84	-20.97	
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	9.14	9.72	9.35	8.48	6.96	8.09	8.29	8.18	8.01	9.01	9.54	9.94	10.00	10.14	10.00	9.68	9.37	9.51	8.77	8.83	
0484	LU0300744595	Templeton Global High Yield Fund	EUR	5.23	5.22	5.21	5.21	5.20	5.20	5.22	5.21	5.20	5.20	5.20	5.20	5.22	5.21	5.21	5.21	5.22	5.21	5.22	5.22	
0537	LU0366766886	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0599	LU0211333564	Franklin Mutual Global Discovery Fund	EUR	37.14	37.35	36.61	36.57	36.29	37.20	37.32	36.80	37.06	37.49	37.45	37.39	37.51	37.55	37.69	37.96	36.89	37.26	37.07	36.63	
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	-70.83	-70.47	-72.73	-73.74	-72.95	-71.03	-71.23	-71.25	-71.01	-69.49	-69.53	-68.99	-68.80	-68.44	-67.55	-67.69	-69.80	-68.18	-65.21	-69.84	
0606	LU0195950592	Templeton Asian Growth Fund	EUR	66.88	67.14	67.05	66.84	66.24	66.67	66.72	66.52	66.62	66.67	66.68	66.57	66.72	66.67	66.66	66.67	66.56	66.32	65.90	65.84	65.84
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	62.60	62.73	62.52	62.39	62.52	62.77	63.15	63.08	63.10	63.03	63.04	62.99	63.18	63.28	63.43	63.48	63.48	63.33	63.38	63.38	63.19
0720	LU0195953079	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0759	LU0249650776	Templeton BRIC Fund	EUR	-46.03	-45.33	-46.96	-48.48	-50.64	-48.15	-47.54	-48.85	-49.34	-48.41	-47.00	-47.94	-47.83	-48.46	-49.76	-49.00	-49.38	-49.41	-52.31	-53.77	
1006	LU0390135092	Franklin World Perspectives Fund	EUR	48.87	48.82	48.39	48.48	48.34	48.89	48.87	48.88	49.08	49.51	49.63	49.56	49.49	49.44	49.66	49.59	49.03	49.41	49.37	49.09	
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	72.44	72.64	72.46	72.04	71.45	72.01	72.20	72.04	72.11	72.31	72.44	72.38	72.42	72.44	72.31	72.41	72.35	72.32	72.06	72.09	
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	34.16	34.25	33.96	33.94	33.96	33.59	33.58	33.54	33.28	33.40	33.34	33.50	33.40	33.22	33.21	33.03	32.44	32.43	32.27	32.15	
1040	LU0390139169	Franklin Euroland Fund	EUR	43.15	43.54	42.52	42.47	42.53	43.68	43.48	42.81	42.66	43.22	43.01	43.01	44.06	44.27	44.32	44.18	43.12	44.08	43.86	42.85	
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1141	LU0454937022	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	
1152	LU0508196473	Franklin Global Growth Fund	EUR	34.34	34.38	33.93	33.73	33.59	34.63	34.66	34.80	35.05	35.53	35.32	35.45	35.37	35.45	35.66	35.40	34.59	34.99	35.08	34.66	
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.48	-0.48	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	-16.83	-16.77	-17.27	-18.25	-19.19	-18.07	-18.06	-18.38	-18.10	-17.84	-17.82	-18.03	-17.95	-18.17	-18.22	-18.24	-19.37	-19.77	-20.55	-20.91	
1287	LU0645134270	Franklin Global Allocation Fund	EUR	12.35	12.38	12.13	12.13	11.80	12.46	12.44	12.33	12.54	12.85	12.83	12.75	12.64	12.61	12.76	12.62	12.04	12.33	12.30	12.02	
1296	LU0645132571	Franklin European Fund	EUR	36.11	36.60	35.74	35.47	35.39	37.08	37.28	36.70	36.64	37.02	36.69	36.92	37.81	38.10	38.42	38.29	37.58	38.27	38.05	37.10	
1300	LU0645132902	Franklin European Dividend Fund	EUR	30.67	30.99	30.17	30.43	29.31	31.70	31.70	31.35	31.30	31.55	31.23	31.26	31.93	32.33	32.69	32.65	31.96	32.72	32.43	31.70	
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94		
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	3.42	3.63	3.76	3.42	3.05	3.25	3.10	3.28	3.30	3.68	3.92	4.73	4.52	4.05	4.05	3.80	2.23	2.45	1.86	1.94	
1413	LU0600043005	Franklin Global High Income Bond Fund	EUR	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03		
1457	LU0600060696	Franklin Multi-Asset Income Fund	EUR	10.88	10.95	10.60	10.30	10.07	10.81	11.00	10.81	10.75	10.75	10.73	10.85	11.29	11.44	11.68	11.84	11.68	11.82	11.58	11.31	
1462	LU0600063132	Franklin Global Listed Infrastructure Fund	EUR	16.64	16.68	15.84	15.54	14.78	15.97	15.87	15.58	15.86	16.40	17.22	16.81	16.53	16.80	17.06	16.73	15.69	15.94	15.69	15.37	
1476	LU0600069700	Templeton Asian Dividend Fund	EUR	3.95	4.23	3.63	4.19	2.77	3.48	3.00	2.67	3.09	3.43	3.69	3.59	3.62	3.70	3.77	4.24	4.14	3.69	2.56	2.22	
1688	LU1147469834	Franklin Strategic Balanced Fund	EUR	0.94	0.87	0.92	0.74	0.30	0.02	0.66	0.97	0.68	0.53	0.49	0.63	0.99	1.41	1.48	1.49	1.63	1.19	1.29	1.54	
1693	LU1147470410	Franklin Strategic Conservative Fund	EUR	0.21	0.17	0.20	0.16	0.02	-0.03	0.19	0.31	0.22	0.18	0.17	0.22	0.34	0.47	0.50	0.50	0.65	0.52	0.55	0.52	
1698	LU1147470523	Franklin Strategic Dynamic Fund	EUR	0.36	0.17	0.24	0.09	-0.59	-0.77	0.20	0.67	0.23	0.01	-0.06	0.15	0.71	1.35	1.45	1.46	1.67	1.01	1.16	1.54	

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	22.13	22.41	21.39	20.59	21.03	21.91	22.07													

Franklin Templeton Investment Funds (acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1486 *(H)	LU0923957749	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487 *(H)	LU0923957822	Templeton Global Total Return Fund	NOK	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03

Franklin Templeton Investment Funds (acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
0112	LU0366774494	Franklin Global Growth Fund	USD	13.38	13.45	12.85	12.59	12.41	14.05	14.09	14.02	14.34	15.00	14.71	14.89	14.75	14.85	15.12	14.79	13.72	14.24	14.37	13.81	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	30.25	30.38	29.98	30.56	30.61	31.08	31.20	31.06	31.66	31.97	32.10	31.73	31.56	31.65	31.71	31.22	30.66	30.72	30.79	30.71	
0117	LU0352131477	Franklin U.S. Focus Fund	USD	42.33	42.45	41.70	41.28	41.50	42.09	42.15	42.11	42.20	42.69	42.68	42.85	42.87	42.93	43.22	43.17	42.46	42.97	42.95	42.43	
0134	LU0352133093	Franklin MENA Fund	USD	-51.06	-52.20	-51.79	-51.91	-51.59	-51.35	-51.59	-51.18	-51.05	-51.60	-51.52	-49.47	-49.56	-49.97	-49.41	-49.68	-51.13	-51.90	-52.54	-52.47	
0150	LU0366776432	Franklin High Yield Fund	USD	0.07	0.07	0.07	0.05	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	40.41	40.64	40.25	39.96	40.21	40.95	41.54	41.36	41.43	41.33	41.40	41.40	41.84	41.98	42.29	42.39	42.35	42.35	42.16	42.19	41.91
0355	LU0231791996	Franklin Japan Fund	USD	169.09	169.10	169.10	169.10	169.66	169.01	168.52	168.43	168.04	168.58	167.79	166.89	166.77	166.32	166.24	166.12	165.72	165.51	165.04	164.95	
0366	LU0231204701	Franklin India Fund	USD	70.72	71.29	71.35	70.49	70.04	70.70	71.08	70.40	70.96	71.23	71.47	71.67	71.66	71.82	71.79	71.91	71.59	71.58	71.50	72.04	
0424	LU0300736906	Franklin Natural Resources Fund	USD	-12.44	-12.40	-13.69	-14.10	-15.81	-13.97	-15.42	-14.45	-14.95	-15.44	-15.42	-15.57	-15.57	-17.53	-16.11	-16.73	-19.10	-18.88	-19.59	-19.71	
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	6.08	6.68	6.30	5.40	5.83	4.99	5.21	5.09	4.92	5.95	6.51	6.91	6.97	7.12	6.98	6.65	6.33	6.47	5.71	5.56	
0485	LU0300741229	Templeton Global High Yield Fund	USD	5.20	5.20	5.19	5.19	5.18	5.18	5.18	5.20	5.19	5.18	5.18	5.18	5.20	5.19	5.19	5.19	5.20	5.19	5.20	5.00	
0544	LU0366776861	Templeton Thailand Fund	USD	-614.36	-615.59	-616.72	-617.55	-632.87	-629.09	-636.37	-642.99	-636.06	-636.72	-632.29	-633.93	-634.53	-639.66	-634.91	-636.95	-651.51	-653.38	-658.62	-657.24	
0546	LU0366777083	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0598	LU0211333308	Franklin Mutual Global Discovery Fund	USD	38.70	38.90	38.19	38.14	37.98	38.76	38.68	38.37	38.62	38.04	38.00	38.94	39.06	39.09	39.23	39.11	38.37	38.81	38.63	38.20	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	70.38	70.47	69.89	69.96	70.14	70.48	70.49	70.39	70.34	70.61	70.63	70.80	70.75	70.69	70.85	70.86	70.88	70.82	70.90	70.73	
0620	LU0181995647	Franklin U.S. Equity Fund	USD	30.71	30.86	29.85	29.49	29.77	30.50	30.54	30.48	30.57	31.18	31.17	31.37	31.43	31.53	31.90	31.84	30.95	31.62	31.60	30.95	
0622	LU0181996454	Templeton Asian Growth Fund	USD	62.56	62.86	62.76	62.52	61.85	62.34	62.40	62.17	62.28	62.33	62.35	62.22	62.39	62.34	62.33	62.40	62.22	61.94	61.46	61.40	
0624	LU0181997262	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0721	LU0195953152	Templeton Global Total Return Fund	USD	3.44	3.43	3.43	3.44	3.44	3.42	3.43	3.45	3.45	3.44	3.43	3.43	3.42	3.42	3.42	3.41	3.42	3.42	3.42		
0774	LU0229846115	Templeton BRIC Fund	USD	12.28	12.69	12.32	10.80	9.51	10.99	11.36	10.57	10.28	10.84	11.69	11.13	11.19	10.82	10.02	10.48	10.26	10.24	8.49	7.62	
1004	LU030134871	Franklin World Perspectives Fund	USD	48.79	48.75	48.32	48.40	48.26	48.82	48.80	48.80	49.01	49.44	49.55	49.49	49.41	49.37	49.59	49.51	48.95	49.34	49.29		
1016	LU030136223	Templeton Asian Smaller Companies Fund	USD	72.41	72.62	72.44	72.02	71.42	71.98	72.17	72.01	72.09	72.29	72.41	72.36	72.39	72.42	72.33	72.39	72.32	72.30	72.04		
1021	LU030136900	Templeton Frontier Markets Fund	USD	33.97	34.06	33.77	33.70	33.47	33.40	33.38	33.35	33.09	33.20	33.14	33.31	33.20	33.03	33.02	32.83	32.24	32.23	32.07		
1041	LU030139243	Franklin Euroland Fund	USD	42.14	42.55	41.51	41.45	41.52	42.70	42.50	41.81	41.66	42.23	42.02	42.03	43.09	43.30	43.36	43.22	42.14	43.12	42.89		
1135	LU0366776432	Franklin Gold and Precious Metals Fund	USD	-135.87	-133.09	-132.81	-135.93	-136.31	-135.10	-134.50	-130.81	-125.98	-125.56	-125.81	-127.91	-133.31	-132.47	-133.27	-133.63	-139.27	-139.23	-138.78		
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-0.47	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48		
1251	LU0608909728	Templeton Emerging Markets Balanced Fund	USD	-16.73	-16.66	-17.16	-18.15	-19.09	-17.97	-17.95	-18.27	-17.99	-17.73	-17.51	-17.92	-17.84	-18.10	-18.12	-19.25	-19.65	-20.44	-20.78		
1263	LU0626261944	Franklin Technology Fund	USD	33.52	33.62	32.85	32.73	33.29	34.06	33.96	33.66	33.78	34.66	34.58	34.89	34.67	34.56	34.97	35.03	34.45	35.31	35.27		
1280	LU0645133389	Franklin Global Allocation Fund	USD	12.35	12.38	12.13	12.13	11.90	12.46	12.44	12.33	12.54	12.85	12.83	12.75	12.64	12.61	12.76	12.82	12.04	12.33	12.29		
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37			
1335	LU0727123746	Templeton Africa Fund	USD	3.41	3.62	3.75	3.41	3.04	3.24	3.09	3.27	3.29	3.67	3.31	4.72	4.51	4.04	4.04	3.79	2.22	2.44			
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1400	LU0600341488	Franklin Brazil Opportunities Fund	USD	-3.86	-3.99	-3.90	-4.00	-3.93	-3.69	-3.91	-3.88	-4.03	-3.78	-3.68	-3.84	-4.01	-3.98	-4.14	-4.39	-4.65	-4.55			
1407	LU0600342452	Franklin Global High Income Bond Fund	USD	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03				
1468	LU0900562651	Franklin Global Listed Infrastructure Fund	USD	16.84	16.86	15.84	15.54	14.78	15.97	15.87	15.58	15.86	16.40	17.22	16.81	16.53	16.80	16.73	16.59	15.94	15.89			
1472	LU0900569379	Templeton Asian Dividend Fund	USD	3.95	4.23	3.63	4.19	2.77	3.48	3.00	2.67	3.09	3.43	3.69	3.59	3.62	3.70	3.77	4.24	4.14	3.69			
4001	LU0792756628	Franklin Global Sukuk Fund	USD																					
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																					
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																					

Franklin Templeton Investment Funds (Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0267	LU0260864938	Templeton Global Bond Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05		
0268	LU0260865075	Templeton Global Total Return Fund	EUR	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38		
0467	LU0260863534	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Franklin Templeton Investment Funds (Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.0
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1198 *(H1,H1e) LU0543370869 Franklin Global Aggregate Bond Fund GBP

Franklin Templetton Investment Funds (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0459	LU0260862486	Franklin India Fund	EUR	59.63	60.41	60.50	59.31	58.89	59.59	60.10	59.18	59.95	60.32	60.65	60.92	60.90	61.13	61.09	61.27	60.82	60.81	60.70	61.45
0577	LU0211337102	Templeton Growth (Euro) Fund	EUR	35.42	35.89	35.19	34.30	34.37	35.64	35.70	35.12	34.77	34.95	34.59	35.03	35.80	36.05	36.12	36.40	35.98	36.26	35.87	35.03
0662	LU0300745642	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-16.45	-16.40	-16.41	-16.45	-16.49	-16.38	-16.42	-16.49	-16.51	-16.44	-16.40	-16.43	-16.40	-16.38	-16.34	-16.38	-16.32	-16.37	-16.36	-16.41
1142	LU0496270478	Franklin European Corporate Bond Fund	EUR	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64
1687	LU1147489750	Franklin Strategic Balanced Fund	EUR	0.94	0.87	0.92	0.74	0.30	0.03	0.68	0.97	0.69	0.53	0.49	0.63	1.00	1.42	1.48	1.49	1.63	1.20	1.29	1.54
1692	LU1147470337	Franklin Strategic Conservative Fund	EUR	0.20	0.17	0.20	0.16	0.02	-0.03	0.19	0.31	0.22	0.18	0.17	0.22	0.34	0.47	0.50	0.50	0.64	0.51	0.55	0.52
1697	LU1147470840	Franklin Strategic Dynamic Fund	EUR	0.36	0.17	0.25	0.09	-0.58	-0.77	0.21	0.68	0.24	0.01	-0.05	0.16	0.72	1.36	1.46	1.47	1.68	1.02	1.17	1.55

Franklin Templetton Investment Funds (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1289 *(H1,H1e) LU0645134437	Franklin Global Allocation Fund	EUR	13.20	13.31	13.04	12.86	12.73	13.32	13.37	13.19	13.24	13.46	13.40	13.48	13.56	13.58	13.72	13.69	13.27	13.53	13.45	13.13	
1382 *(H1) LU0768355868	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1735 *(H1) LU1212701459	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templetton Investment Funds (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1060 *(H2,H2e) LU0450468268	Templeton Latin America Fund	EUR	-31.43	-31.48	-30.86	-31.00	-31.50	-30.18	-31.93	-31.45	-31.63	-29.61	-28.82	-31.13	-33.27	-33.55	-34.51	-37.38	-41.28	-40.09	-40.54	-42.42	
1061 *(H2,H2e) LU0450468342	Templeton Asian Growth Fund	EUR	46.69	47.35	47.05	48.15	45.41	46.33	46.63	46.03	45.87	45.81	45.70	46.08	46.83	46.96	46.97	47.45	47.64	47.14	46.32	46.10	

Franklin Templetton Investment Funds (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																				
1204	LU0551242646	Templeton China Fund	GBP																				

Franklin Templetton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0350	LU0234024669	Templeton Growth (Euro) Fund	USD	25.17	25.71	24.89	23.86	23.95	25.43	25.61	24.85	24.45	24.67	24.25	24.77	25.96	25.96	26.06	26.38	25.91	26.23	25.77	24.81
0886	LU0385641021	Franklin MENA Fund	USD	-33.87	-34.68	-34.53	-34.64	-34.33	-34.12	-34.26	-33.90	-33.83	-34.36	-34.28	-32.51	-32.58	-32.90	-32.42	-32.66	-33.95	-34.62	-35.20	-35.13
1136	LU0496368902	Franklin Gold and Precious Metals Fund	USD	-136.24	-133.46	-133.17	-136.30	-136.67	-135.47	-134.86	-131.27	-126.31	-125.91	-127.17	-128.26	-133.67	-132.84	-133.99	-139.64	-139.60	-139.60	-139.15	-137.73
1380	LU0768355439	Templeton Global Balanced Fund	USD	24.44	24.57	24.14	24.25	23.89	24.70	24.68	24.44	24.68	24.98	24.92	24.75	24.62	24.67	24.81	24.59	23.73	24.07	23.94	23.51

Franklin Templetton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0379	LU0229948756	Franklin Global Real Estate Fund	USD	6.81	7.00	6.80	6.74	6.42	6.68	6.70	6.51	6.67	6.65	6.82	6.74	6.71	6.83	6.86	6.89	6.86	6.71	6.53	6.39
0583	LU0211327480	Templeton Global Income Fund	USD	23.76	23.78	23.41	23.55	23.09	23.84	23.82	23.57	23.84	24.10	24.14	23.92	23.90	23.84	24.10	23.81	22.99	23.18	23.19	22.81
0610	LU0188151509	Templeton Korea Fund	USD	59.61	59.28	59.31	58.86	57.94	58.61	58.74	58.66	58.99	59.74	59.83	59.88	59.74	60.05	60.11	60.42	59.85	59.20	59.48	59.63
0611	LU0188151681	Templeton Thailand Fund	USD	58.59	58.55	58.50	58.46	57.50	57.70	57.33	56.95	57.36	57.31	57.57	57.46	57.42	57.14	57.40	57.29	56.49	56.40	56.10	56.19
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	67.41	67.52	67.35	67.25	67.36	67.50	67.84	67.79	67.81	67.74	67.74	67.68	67.81	67.90	68.02	68.06	68.06	67.92	67.97	67.81
0627	LU0188151178	Templeton China Fund	USD	62.96	63.28	62.92	61.83	62.27	62.58	62.41	62.35	62.63	62.48	62.69	62.64	62.41	62.78	63.01	63.14	62.67	62.25		
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	40.69	41.17	40.45	39.70	39.80	41.08	41.31	40.61	40.28	40.40	40.28	40.76	41.45	41.70	41.88	42.16	41.94	42.09	41.51	40.88
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	49.53	49.58	49.19	49.17	48.88	49.75	49.75	49.59	49.83	50.21	50.11	50.05	49.98	49.96	50.10	49.90	49.17	49.52	49.46	49.07
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	53.44	53.54	53.29	53.65	53.69	53.90	54.03	53.95	54.31	54.48	54.52	54.29	54.17	54.26	54.28	53.96	53.66	53.67	53.71	53.63
0725	LU0109401686	Templeton Global Fund	USD	39.09	39.18	38.59	38.69	38.18	39.18	39.19	38.85	39.20	39.74	39.69	39.46	39.37	39.30	39.51	39.22	38.23	38.69	38.45	37.94
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	28.99	28.89	28.42	28.58	28.33	28.99	29.18	29.16	29.46	29.81	29.96	30.03	30.02	30.03	30.13	29.79	28.80	29.07	29.06	28.63
0729	LU0109402817	Franklin High Yield Fund	USD	-0.41	-0.41	-0.42	-0.42	-0.42	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.42
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	37.94	38.39	37.72	36.86	36.93	38.15	38.27	37.63	37.30	37.47	37.12	37.54	38.28	38.52	38.58	38.85	38.44	38.71	38.34	37.53
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.31
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	83.94	84.03	83.65	83.75	83.91	84.17	84.21	84.21	84.18	84.24	84.31	84.52	84.48	84.60	84.60	84.63	84.55	84.82	84.81	84.88
0735	LU0122614208	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	35.28	35.61	36.13	35.75	35.39	35.88	36.17	36.29	36.36	36.24	36.37	36.91	37.26	36.98	36.85	37.04	36.58	36.07	35.53	35.59
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0740	LU0122612764	Franklin European Growth Fund	EUR	59.19	59.32	59.02	58.78	58.69	60.01	60.25	59.99	59.97	60.22	60.11	60.15	60.60	60.75	61.05	60.92	60.73	61.03	60.95	60.51
0741	LU0122612921	Franklin Global Growth Fund	USD	44.33	44.37	43.98	43.81	43.70	44.75	44.78	44.73	44.94	45.33	45.15	45.26	45.15	45.22	45.39	45.17	44.48	44.81	44.89	44.53
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	61.43	61.57	61.05	61.04	61.17	61.45	61.50	61.38	61.42	61.71	61.76	62.02	61.95	61.89	62.02	61.98	61.61	62.00	61.96	61.80
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00</																		

0369	LU0231205856	Franklin India Fund	EUR	75.07	75.56	75.62	74.89	74.51	75.07	75.41	74.83	75.31	75.55	75.75	75.93	75.92	76.07	76.04	76.15	75.89	75.81	76.28
0394	LU0229952352	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0423	LU0300742037	Franklin Natural Resources Fund	EUR	-17.78	-17.74	-19.09	-19.52	-21.31	-19.39	-20.91	-19.89	-20.41	-20.93	-20.91	-21.07	-21.07	-23.13	-21.84	-22.29	-24.77	-24.65	-25.29
0483	LU0300744322	Templeton Global High Yield Fund	EUR	5.65	5.65	5.64	5.64	5.64	5.62	5.63	5.63	5.64	5.63	5.62	5.63	5.65	5.64	5.64	5.65	5.65	5.65	5.65
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	39.99	40.19	39.49	39.44	39.18	40.04	39.96	39.65	39.90	40.31	40.27	40.20	40.32	40.35	40.49	40.37	39.64	40.07	39.89
0612	LU0189131921	Templeton Emerging Markets Fund	EUR	36.78	38.83	36.57	38.03	37.45	36.30	36.13	37.82	38.14	38.51	38.75	38.43	38.45	38.32	38.27	38.26	37.40	37.17	36.63
0686	LU0152938168	Franklin Japan Fund	EUR	28.50	28.68	28.48	28.47	27.88	28.55	29.04	28.14	29.53	28.97	29.79	30.70	30.82	31.28	31.37	31.48	31.90	32.10	32.58
0753	LU0140262889	Franklin Mutual Beacon Fund	EUR	41.54	41.58	41.09	40.48	40.88	41.56	41.40	41.23	41.38	41.84	41.73	41.74	41.69	41.79	42.00	41.83	41.19	41.64	41.57
0754	LU0140363267	Franklin Mutual European Fund	EUR	40.05	40.59	39.80	39.43	39.51	40.69	40.98	40.36	40.25	40.57	40.40	40.54	41.19	41.46	41.57	41.55	41.00	41.64	41.35
0755	LU0140363697	Franklin Technology Fund	EUR	68.24	68.28	67.92	67.85	68.10	68.44	68.41	68.28	68.34	68.76	68.71	68.85	68.73	68.65	68.85	68.88	68.60	68.99	68.99
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	41.81	41.93	41.17	40.77	40.98	41.58	41.62	41.58	41.66	42.16	42.15	42.31	42.36	42.42	42.74	42.68	41.93	42.49	42.47
0757	LU0139292972	Templeton European Fund	EUR	25.06	25.56	24.48	24.78	24.73	26.38	26.65	25.86	25.92	26.24	25.85	26.02	26.82	27.08	27.37	27.50	26.63	27.37	26.94
0758	LU0140420323	Templeton Global Balanced Fund	EUR	30.76	30.88	30.48	30.58	30.25	30.99	30.97	30.76	30.97	31.22	31.16	31.01	30.90	30.95	31.07	30.87	30.09	30.40	30.28
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	36.06	36.16	35.87	35.81	35.59	35.52	35.51	35.48	35.22	35.33	35.27	35.44	35.34	35.17	35.16	34.98	34.41	34.41	34.25
1039	LU0390139086	Franklin Euroland Fund	EUR	42.99	43.39	42.36	42.31	42.37	43.53	43.32	42.64	42.50	43.05	42.84	42.84	43.89	44.09	44.15	44.01	42.94	43.90	43.67
1138	LU0496399389	Franklin Gold and Precious Metals Fund	EUR	-140.74	-137.32	-137.83	-140.83	-141.22	-140.00	-139.40	-135.74	-130.89	-130.29	-131.58	-132.71	-136.23	-137.38	-136.20	-136.57	-144.36	-144.32	-143.87
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1154	LU0508196530	Franklin Global Growth Fund	EUR	34.20	34.25	33.79	33.59	33.45	34.69	34.73	34.67	34.91	35.39	35.17	35.31	35.18	35.26	35.46	35.21	34.38	34.78	34.87
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	-0.50	-0.50	-0.51	-0.51	-0.51	-0.50	-0.51	-0.51	-0.51	-0.51	-0.50	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1233	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	35.69	36.16	35.73	34.74	33.36	34.66	35.09	34.72	34.99	35.47	35.77	35.67	35.75	35.85	35.65	35.79	35.62	35.55	35.11
1235	LU0592650591	Templeton Latin America Fund	EUR	-63.54	-63.59	-62.81	-63.43	-63.70	-61.48	-63.92	-63.37	-64.08	-61.38	-60.43	-63.12	-65.43	-66.42	-66.89	-70.43	-74.94	-73.55	-74.42
1290	LU0645134510	Franklin Global Allocation Fund	EUR	12.22	12.25	12.00	12.00	11.77	12.33	12.31	12.20	12.40	12.72	12.69	12.61	12.50	12.47	12.62	12.48	11.89	12.18	12.15
1297	LU0645132654	Franklin European Fund	EUR	35.91	36.39	35.53	35.26	35.18	36.87	37.07	36.48	36.42	36.80	36.47	36.70	37.59	37.88	38.20	38.07	37.35	38.04	37.82
1301	LU0645133033	Franklin European Dividend Fund	EUR	30.55	30.87	30.05	29.90	29.58	31.57	31.90	31.22	31.16	31.41	31.09	31.12	31.79	32.19	32.55	32.51	31.82	32.57	32.28
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	0.19	0.18	0.19	0.19	0.19	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
1414	LU060043197	Franklin Global High Income Bond Fund	EUR	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1456	LU090909025	Franklin Multi-Asset Income Fund	EUR	10.88	10.95	10.60	10.30	10.07	10.81	11.00	10.81	10.75	10.75	10.73	10.85	11.20	11.44	11.69	11.84	11.62	11.58	11.31
1463	LU0909098215	Franklin Global Listed Infrastructure Fund	EUR	16.73	16.55	15.93	15.64	14.88	16.07	15.56	15.68	15.96	16.49	17.31	16.91	16.62	16.90	17.15	16.82	15.68	16.04	15.78
1477	LU0909095882	Templeton Asian Dividend Fund	EUR	3.92	4.20	3.60	4.16	2.74	3.45	2.97	2.64	3.06	3.40	3.66	3.56	3.59	3.67	3.75	4.21	4.11	3.67	2.53
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	8.58	8.72	8.16	8.19	7.88	8.64	8.36	8.68	9.12	9.06	8.86	8.85	8.89	9.02	8.81	7.89	8.26	8.05	7.60
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	3.37	3.54	2.88	2.57	1.76	3.18	3.17	2.69	3.19	3.71	3.75	3.45	3.48	3.43	3.51	3.47	2.28	2.61	2.09
1689	LU1147470097	Franklin Strategic Balanced Fund	EUR	0.88	0.81	0.86	0.88	0.24	-0.04	0.59	0.90	0.61	0.46	0.42	0.56	0.92	1.34	1.40	1.41	1.55	1.11	1.21
1694	LU1147470501	Franklin Strategic Conservative Fund	EUR	0.19	0.15	0.18	0.14	0.00	-0.05	0.17	0.29	0.10	0.16	0.15	0.19	0.31	0.44	0.47	0.61	0.48	0.52	0.45
1699	LU1147471061	Franklin Strategic Dynamic fund	EUR	0.26	0.06	0.14	-0.02	-0.70	-0.89	0.08	0.55	0.11	-0.12	-0.19	0.02	0.58	1.22	1.31	1.32	1.52	0.86	1.01
4011	LU0923115975	Franklin Global Sukuk Fund	EUR																			

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0121	LU0329131980	Franklin U.S. Focus Fund	EUR	31.89	32.01	31.06	30.18	30.63	31.47	31.67	31.43	31.19	31.58	31.46	32.02	32.50	32.72	33.03	33.27	32.82	33.35	33.20	32.44
0144	*(H1,H1e)	LU0358409255 Franklin MENA Fund	EUR	-79.30	-81.11	-80.35	-79.36	-79.56	-79.77	-80.53	-79.63	-78.58	-78.69	-78.35	-78.81	-77.97	-78.86	-78.10	-79.14	-81.92	-82.72	-83.21	-82.84
0145	LU0360600044	Franklin Global Fundamental Strategies Fund	EUR	7.19	7.37	6.80	6.74	6.48	7.34	7.29	6.98	7.21	7.59	7.52	7.41	7.51	7.58	7.70	7.55	6.66	7.05	6.81	6.31
0184	*(H1,H1e)	LU0316492932 Templeton Global Balanced Fund	EUR	7.49	7.69	7.17	7.20	6.82	7.82	7.80	7.49	7.70	8.04	7.97	7.83	7.76	7.85	8.03	7.81	6.79	7.20	7.01	6.44
0189	*(H1,H1e)	LU0316493666 Templeton Asian Growth Fund	EUR	6.11	6.83	6.56	6.91	4.58	5.77	5.92	5.33	5.51	5.82	5.64	5.37	5.88	5.75	5.74	5.97	5.54	4.80	3.55	3.35
0493	*(H1,H1e)	LU0294218382 Franklin Mutual Beacon Fund	EUR	7.06	7.34	6.42	6.12	6.04	7.07	6.85	6.51	6.59	7.27	7.07	7.24	7.34	7.52	7.82	7.69	6.80	7.53	7.39	6.87
0496	*(H1,H1e)	LU0294220107 Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0498	*(H1,H1e)	LU0294221253 Templeton Global Total Return Fund	EUR	2.51	2.52	2.51	2.48	2.50	2.50	2.52	2.51	2.49	2.46	2.45	2.48	2.51	2.52	2.52	2.53	2.57	2.57	2.56	2.55
1031	*(H1,H1e)	LU0390138195 Templeton Frontier Markets Fund	EUR	44.17	44.54	44.15	43.48	43.58	43.77	44.01	43.73	43.03	42.88	42.69	43.35	43.86	43.89	43.85	44.09	44.13	44.02	43.71	43.47
1158	*(H1,H1e)	LU0523222846 Franklin Global Real Estate Fund	EUR	4.74	4.96	4.72	4.59	4.31	4.62	4.64	4.44	4.54	4.52	4.68	4.65	4.69	4.83	4.85	4.92	4.93	4.77	4.56	4.38
1199	*(H1,H1e)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	-4.75	-4.79	-4.80	-4.75	-4.77	-4.78	-4.83	-4.81	-4.75	-4.72	-4.69	-4.76	-4.83	-4.85	-4.85	-4.89	-4.86	-4.94	-4.92	-4.90
1237	*(H1,H1e)	LU0592650737 Franklin Strategic Income Fund	EUR	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18
1238	*(H1,H1e)	LU0592650831 Franklin U.S. Opportunities Fund	EUR	48.27	48.69	47.73	47.01	47.62	48.45	48.70	48.26	47.67	47.86	47.73	48.56	49.15	49.24	49.48	49.95	50.06	50.54	50.33	49.84
1256	*(H1,H1e)	LU0608810908 Templeton Emerging Markets Balanced Fund	EUR	-22.78	-22.86	-23.28	-23.93	-25.03	-24.04	-24.15	-24.34	-23.80	-23.41	-23.13	-23.81	-24.07	-24.40	-24.43	-24.68	-26.25	-26.63	-27.40	-27.69
1349	*(H1,H1e)	LU0744129122 Templeton Africa Fund	EUR	4.68	4.91	5.02	4.63	4.30	4.52	4.39	4.55	4.52	4.87	5.08	5.94	5.81	5.36	5.36	5.15	3.60	3.81	3.19	3.26
1403	*(H1)	LU0800341991 Franklin Brazil Opportunities Fund	EUR	-4.60	-4.75	-4.64	-4.67	-4.65	-4.44	-4.67	-4.62	-4.71	-4.45	-4.34	-4.54	-4.77	-4.76	-4.92	-5.22	-5.55	-5.45	-5.50	-5.73

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05
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Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05	
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP																					

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1428	LU0871812516	Templeton Asian Smaller Companies Fund	USD	17.90	18.50	17.95	16.68	14.93	16.59	17.14	16.66	17.02	17.64	18.02	17.91	18.01	18.18	17.90	18.07	17.86	17.78	17.25	17.31
1448	LU0889564430	Templeton China Fund	USD	11.30	12.09	10.87	9.75	8.46	9.83	10.55	10.05	9.78	9.75	10.38	10.11	10.88	10.62	10.16	10.99	11.82	11.77	10.21	9.78
1451	LU0889564273	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1422	LU0871812193	Templeton Global Total Return Fund	GBP																				

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1421	LU0871811971	Templeton Global Total Return Fund	USD	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1423	LU0871812276	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	LU0871812433	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																				
1479	LU0909060039	Templeton Asian Dividend Fund	GBP																				

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4016	LU1155185126	Franklin Global Sukuk Fund	USD																				

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1489	LU0923958127	Templeton China Fund	EUR	12.18	12.96	11.75	10.64	9.37	10.72	11.43	10.94	10.67	10.65	11.27	11.00	11.76	11.51	11.04	11.87	12.69	12.64	11.10	10.67

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1223	LU092649072	Templeton China Fund	HKD																				

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1097	LU0476943534	Franklin MENA Fund	USD																				
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD																				

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
4013	LU0979451795	Franklin Global Sukuk Fund	USD																				

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1314	LU0700821117	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1315	LU070081739	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																				
4015	LU0979452304	Templeton Shariah Global Equity Fund	USD																				

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1077	LU0476944268	Templeton Eastern Europe Fund	USD	-26.78	-26.16	-25.16	-25.90	-26.61	-25.85	-25.10	-24.87	-24.75	-24.80	-24.52	-23.47	-22.80	-23.30	-23.38	-23.01	-23.95	-24.92	-26.00	-25.74
1078	LU0476944342	Templeton Global Income Fund	USD	21.07	21.09	20.71	20.85	20.37	21.16	21.14	20.88	21.15	21.42	21.47	21.24	21.22	21.17	21.43	21.14	20.29	20.49	20.50	20.10
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	55.32	55.44	54.73	54.68	54.96	55.47	55.49	55.33	55.26	55.67	55.69	55.95	55.88	55.79	56.03	56.05	55.62	56.14	56.11	55.85
1080	LU0476944698	Templeton Latin America Fund	USD	-43.88	-43.92	-43.23	-43.79	-44.03	-42.09	-44.23	-43.75	-44.37	-41.99	-41.16	-43.52	-45.56	-45.55	-46.84	-49.95	-53.92	-52.69	-53.46	-55.85
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1082	LU0476944854	Franklin Strategic Income Fund	USD	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	39.71	39.86	39.26	39.14	39.03	39.74	39.57	39.40	39.53	40.03	39.91	39.93	39.88	39.99	40.20	40.03	39.78	39.85	39.78	39.46
1085	LU0476945158	Franklin Mutual European Fund	USD	35.05	35.63	34.79	34.40	34.48	35.77	36.09	36.42	35.31	35.66	35.47	35.63	36.34	36.65	36.76	36.74	36.17	36.87	36.54	35.69
1086	LU0476945232	Franklin Income Fund	USD	14.57	14.88	14.16	13.93	13.89	14.42	14.21	14.15	13.96	14.18	14.31	14.30	14.08	14.20	14.41	14.21	13.74	13.99	14.01	13.88

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00																

1626	LU1065169366	Templeton Global (Euro) Fund	EUR	19.62	20.28	19.30	18.29	18.43	20.18	20.51	19.58	19.14	19.32	19.15	19.83	20.75	21.11	21.37	21.74	21.45	21.66	21.02	20.05
1628	LU1065169523	Templeton European Fund	EUR	8.02	8.64	7.33	7.70	7.64	9.68	10.03	9.07	9.15	9.57	9.10	9.32	10.31	10.64	11.01	11.18	10.13	11.03	10.53	9.11
1635	LU1065170539	Franklin Global Allocation Fund	EUR	1.01	1.08	0.74	0.74	0.47	1.15	1.15	1.00	1.21	1.59	1.56	1.49	1.42	1.40	1.57	1.41	0.75	1.09	1.00	0.88

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																				

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1225	LU0592649239	Franklin Global Growth Fund	USD	26.30	26.35	25.84	25.62	25.47	26.86	26.90	26.83	27.11	27.65	27.41	27.57	27.46	27.54	27.78	27.49	26.58	27.02	27.13	26.65

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1228	LU0592649585	Templeton China Fund	USD	5.08	5.92	4.60	3.41	2.03	3.51	4.28	3.74	3.44	3.41	4.09	3.80	4.84	4.35	3.86	4.74	5.65	5.58	3.89	3.45

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1239	LU0592649668	Franklin India Fund	USD	22.25	23.74	23.92	21.62	20.40	22.15	23.07	21.33	22.83	23.54	24.17	24.67	24.64	25.07	25.04	25.37	24.50	24.47	24.31	25.73
1230	LU0592649825	Franklin Technology Fund	USD	38.02	38.11	37.39	37.28	37.80	38.52	38.42	38.14	38.26	39.08	39.00	39.29	39.08	38.98	39.35	39.41	38.87	39.67	39.64	39.27
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-16.96	-16.90	-17.40	-18.39	-18.33	-18.21	-18.19	-18.51	-18.23	-17.97	-17.76	-18.17	-18.09	-18.30	-18.36	-18.38	-19.51	-19.91	-19.70	-21.05
1282	LU0645133546	Franklin Global Allocation Fund	USD	12.32	12.35	12.10	12.10	11.87	12.42	12.41	12.30	12.51	12.82	12.80	12.72	12.61	12.58	12.73	12.58	12.00	12.29	12.26	11.99
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625	LU1065169283	Templeton Global Balanced Fund	USD	0.13	0.31	-0.26	-0.11	-0.61	0.51	0.44	0.13	0.48	0.95	0.90	0.65	0.44	0.52	0.72	0.41	-0.78	-0.32	-0.49	-1.07

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	LU0563143345	Franklin U.S. Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	LU0563143188	Franklin High Yield Fund	USD	-1.43	-1.42	-1.43	-1.44	-1.44	-1.44	-1.43	-1.44	-1.44	-1.44	-1.44	-1.43	-1.43	-1.43	-1.43	-1.43	-1.43	-1.43	-1.43	-1.44
1212	LU0563143261	Franklin Income Fund	USD	11.79	11.90	11.37	11.13	11.08	11.67	11.45	11.39	11.19	11.42	11.56	11.55	11.32	11.44	11.66	11.46	10.97	11.23	11.25	11.11

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1227	LU0592649403	Templeton Asian Growth Fund	USD	2.59	3.34	3.08	2.44	0.93	2.23	2.36	1.74	2.01	2.17	2.21	1.87	2.31	2.15	2.15	2.34	1.83	1.11	-0.14	-0.32

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	01.05	04.05	05.05	06.05	07.05	08.05	11.05	12.05	13.05	14.05	15.05	18.05	19.05	20.05	21.05	22.05	26.05	27.05	28.05	29.05
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-3.57	-3.46	-4.28	-4.20	-4.76	-3.23	-3.43	-3.93	-3.37	-2.50	-2.75	-3.19	-3.32	-3.30	-3.07	-3.52	-5.44	-4.82	-5.11	-6.04

Disclaimers confirmed prices:

- cn RMS 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.

AktienGewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation Tax Act

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