

Franklin Templeton: Aktiegewinne EstG (Einkommensteuergesetz) Mai-15

Comparti Azionari I (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	LU0633474936	Templeton Global Total Return Fund	JPY																					

Franklin Floating Rate Fund Plc I (Qdis) 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	
1495 (H1)	LU0949124233	Franklin Floating Rate Fund II	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	0,00

Franklin Floating Rate Fund Plc W(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	
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	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	0,00

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	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	7,57	7,77	7,59	7,53	7,24	7,28	7,51	7,32	7,48	7,46	7,62	7,54	7,51	7,64	7,67	7,70	7,68	7,53	7,35	7,22	7,27
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	0,00
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	49,24	49,29	48,90	48,88	48,61	49,49	49,53	49,39	49,64	50,07	49,98	49,95	49,93	49,93	50,09	49,91	49,19	49,54	49,51	49,09	49,09
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0,43	-0,43	-0,43	-0,43	-0,43	-0,43	-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	-0,53
0776	LU0128526570	Templeton Latin America Fund	USD	38,33	38,31	38,62	38,48	38,38	39,31	38,39	38,60	38,33	39,35	39,70	38,73	37,84	37,85	37,29	35,96	34,30	34,82	34,49	33,47	33,47
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	28,70	28,66	28,21	28,38	28,16	28,84	29,03	29,01	29,35	29,70	29,87	29,97	29,96	29,97	30,07	29,73	28,77	29,08	29,11	28,68	28,68
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	40,26	40,74	40,01	39,27	39,39	40,68	41,00	40,36	40,04	40,18	40,06	40,60	41,30	41,56	41,79	42,07	41,87	42,03	41,61	40,82	40,82
0779	LU0128525929	Templeton Global Fund	USD	36,95	37,05	36,42	36,53	36,02	37,07	37,14	36,85	37,22	37,80	37,76	37,59	37,51	37,48	37,73	37,45	36,44	36,91	36,74	36,12	36,12
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	0,00
0785	LU0128522744	Templeton Emerging Markets Fund	USD	46,34	46,46	46,23	45,76	45,29	46,05	45,90	45,66	45,94	46,26	46,48	46,19	46,21	46,12	46,10	46,09	45,35	45,14	44,67	44,32	44,32
0788	LU0128526501	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	0,00
0789	LU0122613069	Franklin Global Growth Fund	USD	46,06	46,10	45,74	45,58	44,47	46,49	46,52	46,47	46,68	47,12	46,94	47,05	47,02	47,08	47,25	47,04	46,37	46,69	46,78	46,43	46,43
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	56,63	56,78	56,19	56,19	56,34	56,66	56,71	56,58	56,63	56,95	57,02	57,32	57,25	57,19	57,34	57,29	56,88	57,32	57,29	57,11	57,11
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	77,68	77,81	77,28	77,42	77,64	78,02	78,07	78,11	78,06	78,14	78,24	78,53	78,46	78,63	78,63	78,68	78,57	78,95	78,93	79,05	79,05
0822	LU0052750758	Templeton China Fund	USD	61,05	61,39	60,99	60,39	59,86	60,33	60,64	60,47	60,39	60,39	60,68	60,53	60,79	60,72	60,49	60,89	61,12	61,29	60,82	60,39	60,39
0824	LU0057567074	Templeton Korea Fund	USD	50,85	50,41	50,46	49,89	48,77	49,57	49,70	49,59	49,99	50,89	50,99	51,15	50,85	51,22	51,28	51,65	50,93	50,11	50,45	50,61	50,61
0830	LU0078275988	Templeton Thailand Fund	USD	61,15	61,10	61,05	61,01	60,21	60,40	60,03	59,67	60,05	60,00	60,23	60,11	60,07	59,81	60,04	59,93	59,16	59,05	58,76	58,82	58,82
0836	LU0093666013	Templeton Eurofund Fund	EUR	21,42	21,98	20,67	21,01	21,03	22,42	22,60	21,90	22,01	22,59	22,24	22,46	23,37	23,50	23,75	23,84	22,78	23,74	23,43	21,80	21,80

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	0,00
0488	LU0307148205	Franklin Euro High Yield Fund	EUR	-6,11	-6,11	-6,11	-6,13	-6,14	-6,14	-6,14	-6,15	-6,14	-6,15	-6,14	-6,14	-6,13	-6,13	-6,13	-6,12	-6,12	-6,12	-6,12	-6,23	-6,23
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	0,00
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1,09	1,09	1,09	1,09	1,09	1,09	1,10	1,10	1,10	1,10	1,09	1,09	1,10	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	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	0,00
0825	LU0065014192	Franklin High Yield Fund	USD	0,69	0,69	0,68	0,67	0,67	0,68	0,68	0,69	0,68	0,68	0,68	0,68	0,69	0,69	0,69	0,69	0,69	0,69	0,69	0,69	0,69
0839	LU0098860793	Franklin Income Fund	USD	13,33	13,45	12,93	12,78	12,74	13,14	12,93	12,87	12,74	12,98	13,13	13,12	12,90	13,02	13,24	13,03	12,55	12,81	12,84	12,60	12,60

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	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	0,00
1116	LU0496363853	Franklin Euro High Yield Fund	USD	-1,52	-1,52	-1,52	-1,53	-1,53	-1,53	-1,52	-1,53	-1,53	-1,53	-1,53	-1,52	-1,52	-1,52	-1,52	-1,52	-1,52	-1,52	-1,52	-1,52	-1,63
1661	LU1098866016	Franklin European Dividend Fund	USD	10,02	10,47	9,46	9,33	9,34	11,63	12,38	11,64	11,57	12,00	11,58	12,10	12,95	13,45	13,91	13,95	13,05	14,01	13,66	12,71	12,71

Franklin Templeton Investment Funds A (Qdis)

1059 *(H1,H1e) LU0450468185	Templeton Global Total Return Fund	CHF	2.73	2.73	2.71	2.69	2.71	2.72	2.74	2.73	2.70	2.68	2.69	2.71	2.74	2.73	2.74	2.75	2.76	2.75		
1107 *(H1,H1e) LU0486624470	Templeton Asian Growth Fund	CHF	21.88	22.48	22.12	21.37	20.50	21.71	21.88	21.29	21.24	21.24	21.35	21.28	21.90	21.75	21.75	22.08	21.87	21.21	20.04	19.81
1109 *(H1,H1e) LU0486624637	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
1159 LU0517465547	Templeton Asian 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
1178 *(H1,H1e) LU0336403115	Franklin Gold and Precious Metals Fund	CHF	-193.46	-190.48	-188.78	-190.22	-191.79	-192.39	-192.36	-186.99	-178.94	-177.62	-179.71	-182.85	-191.70	-190.46	-191.61	-193.57	-202.82	-202.17	-200.23	-197.67
1179 *(H1,H1e) LU0336403206	Franklin U.S. Opportunities Fund	CHF	48.12	48.34	47.20	46.58	47.19	46.25	48.44	48.00	47.37	47.60	47.77	48.53	48.05	48.89	49.20	49.60	48.85	50.02	49.66	49.15
1221 *(H1,H1e) LU0529488650	Franklin Natural Resources Fund	CHF	-38.48	-38.52	-38.79	-39.79	-42.04	-40.30	-42.16	-40.78	-40.86	-41.22	-41.31	-41.90	-41.90	-44.74	-42.99	-44.11	-47.59	-47.30	-47.74	-47.73
1293 *(H1,H1e) LU0645134866	Franklin Global Allocation Fund	CHF	12.21	12.26	11.94	11.80	11.66	12.32	12.37	12.21	12.27	12.55	12.57	12.64	12.69	12.66	12.82	12.78	12.31	12.57	12.47	12.15
1332 *(H1,H1e) LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22
1344 *(H1,H1e) LU0744128587	Templeton Africa Fund	CHF	6.54	6.73	6.80	6.40	6.08	6.33	6.19	6.41	6.35	6.60	6.85	7.70	7.58	7.18	7.18	7.06	5.51	5.71	5.07	5.15
1537 *(H1) LU0990589874	Franklin Biotechnology Discovery Fund	CHF	43.17	43.60	41.64	41.79	42.58	44.00	44.29	44.15	43.55	43.55	43.93	45.11	45.42	45.85	45.90	46.37	46.51	47.40	47.01	47.26

#### 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)	LU0788356593	Templeton Global Bond Fund	CZK																				
1074 *(H1)	LU0788356247	Templeton Asian Growth Fund	CZK																				
1075 *(H1)	LU0788356080	Franklin Mutual European Fund	CZK																				
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies 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	LU0291322885	Franklin MENA Fund	EUR	-44.45	-45.56	-45.17	-45.29	-44.97	-44.87	-44.87	-45.02	-44.47	-45.02	-44.94	-43.01	-43.09	-43.47	-42.95	-43.21	-44.38	-45.11	-45.67	-45.60
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	14.64	14.79	14.20	13.96	13.26	14.52	14.56	14.15	14.59	15.09	15.14	14.89	14.93	14.90	15.01	14.99	13.97	14.26	13.82	13.30
0154	LU0316494005	Franklin Global Fundamental Strategies Fund	EUR	18.94	19.06	18.57	18.64	18.38	19.11	19.08	18.86	19.16	19.56	19.52	19.36	19.36	19.40	19.55	19.56	18.56	18.90	18.75	18.36
0280	LU028089739	Franklin U.S. Opportunities Fund	EUR	56.09	56.21	55.52	55.47	55.76	56.26	56.28	56.12	56.06	56.46	56.48	56.73	56.67	56.58	56.81	56.83	56.41	56.92	56.90	56.64
0283	LU0280870158	Franklin Technology Fund	EUR	57.96	58.02	57.54	57.46	57.81	58.28	58.23	58.05	58.13	58.68	58.64	58.82	58.70	58.61	58.87	58.91	58.54	59.08	59.06	58.82
0287	LU0280870661	Templeton Global Total Return Fund	EUR	0.94	0.94	0.94	0.94	0.94	0.93	0.94	0.94	0.94	0.94	0.94	0.94	0.93	0.94	0.93	0.93	0.93	0.94	0.94	
0351	LU0231790675	Franklin Japan Fund	EUR	2.48	2.47	2.46	2.46	1.65	2.57	3.25	3.98	3.17	4.29	5.54	5.71	6.34	6.46	6.62	7.19	7.46	8.12	8.24	
0367	LU0231205187	Franklin India Fund	EUR	71.45	72.00	72.06	71.22	70.78	71.41	71.78	71.11	71.65	71.91	72.14	72.32	72.31	72.47	72.47	72.59	72.27	72.26	72.21	72.73
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	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	57.83	58.15	58.03	57.76	57.19	57.77	57.83	57.57	57.68	57.75	57.76	57.61	57.80	57.73	57.72	57.81	57.59	57.27	56.73	56.65
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-18.64	-18.61	-19.98	-20.40	-22.21	-20.27	-21.78	-20.76	-21.27	-21.78	-21.73	-21.38	-21.88	-23.97	-22.47	-23.13	-25.65	-25.52	-26.16	-26.31
0428	LU0300742866	Franklin Strategic Income Fund	EUR	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.53	2.53	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	6.41	7.00	6.63	5.79	4.26	5.41	5.61	5.48	5.37	6.43	6.99	7.39	7.44	7.61	7.47	7.13	6.79	6.93	6.22	6.14
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.40	5.39	5.39	5.39	5.39	5.37	5.38	5.39	5.38	5.37	5.38	5.39	5.39	5.38	5.39	5.38	5.39	5.39	5.40	5.40
0576	LU0229946628	Templeton BRIC Fund	EUR	17.66	18.02	17.66	16.24	15.02	16.43	16.78	16.03	15.75	16.27	17.07	16.53	16.59	16.23	15.53	15.95	15.72	15.69	14.07	13.24
0579	LU0211332563	Templeton Global Income Fund	EUR	23.66	23.69	23.32	23.46	23.02	23.78	23.82	23.59	23.88	24.19	24.25	24.03	24.05	24.01	24.32	24.04	23.23	23.42	23.46	23.07
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	10.12	10.24	9.60	10.13	9.46	10.96	11.14	10.77	11.31	12.11	11.93	11.55	11.35	11.50	11.97	11.48	10.06	10.84	10.70	9.72
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	38.15	38.35	37.64	37.68	37.45	38.34	38.26	37.94	38.22	38.70	38.67	38.61	38.75	38.82	38.96	38.83	38.13	38.61	38.45	37.98
0634	LU0195953822	Templeton Global Balanced Fund	EUR	27.38	27.50	27.08	27.19	26.85	27.63	27.68	27.48	27.71	28.05	28.00	27.88	27.76	27.83	28.00	27.80	26.99	27.32	27.23	26.74
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	
0769	LU0140092707	Franklin Mutual Beacon Fund	EUR	44.36	44.49	43.96	43.88	43.81	44.47	44.31	44.15	44.30	44.79	44.70	44.71	44.69	44.78	44.99	44.62	44.22	44.86	44.62	44.31
0770	LU0140093002	Franklin Mutual European Fund	EUR	39.39	39.94	39.15	39.00	39.13	40.31	40.64	40.02	39.95	40.34	40.16	40.41	41.08	41.42	41.56	41.59	41.13	41.77	41.48	40.64
0772	LU0139291616	Franklin U.S. Equity Fund	EUR	44.45	44.56	43.85	43.56	43.80	44.37	44.41	44.37	44.45	44.93	44.92	45.08	45.14	45.19	45.50	45.44	44.73	45.26	45.28	44.75
0773	LU0139292543	Templeton European Fund	EUR	25.36	25.88	24.81	25.10	25.08	26.77	27.14	26.41	26.48	26.89	26.53	26.78	27.58	27.90	28.25	28.42	27.59	28.32	28.02	26.68
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	65.52	66.62	65.43	65.32	65.44	65.62	65.99	65.92	65.94	66.04	66.04	65.98	66.14	66.23	66.49	66.43	66.53	66.65	66.40	66.46
0793	LU0114706746	Templeton Growth (Euro) Fund	EUR	38.92	39.36	38.69	37.86	37.84	39.15	39.40	38.83	38.51	38.74	38.41	38.88	39.61	39.88	40.04	40.31	39.93	40.21	39.87	39.00
0798	LU0122612848	Franklin European Growth Fund	EUR	58.82	59.05	58.75	58.64	58.64	59.97	60.38	60.12	60.09	60.34	60.23	60.39	60.84	60.98	61.28	61.15	60.96	61.25	61.20	60.80
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	30.07	30.40	30.95	30.54	30.17	30.69	30.98	31.11	31.17	31.29	31.46	32.03	32.39	32.14	32.24	32.44	31.91	31.36	30.77	31.03
1005	LU0390134954	Franklin World Perspectives Fund	EUR	50.22	50.20	49.78	49.87	49.79	50.33	49.78	50.57	50.95	51.07	51.16	51.09	51.05	51.26	51.19	50.64	51.01	50.97	50.72	
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	74.23	74.41	74.25	73.85	73.31	73.83	74.00	73.85	73.98	74.17	74.29	74.26	74.30	74.27	74.33	74.26	74.23	74.11	74.12	
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	37.73	37.83	37.55	37.54	37.39															

0183	*(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	9.16	9.36	8.84	8.85	8.50	9.49	9.55	9.25	9.44	9.83	9.75	9.68	9.65	9.78	9.98	8.84	9.24	9.09	8.44	
0187	*(H1,H1e)	LU0316493740	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	
0188	*(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	1.96	2.68	2.41	1.78	0.53	1.78	1.90	1.31	1.54	1.67	1.70	1.37	1.83	1.68	1.67	1.89	1.37	0.60	-0.69	-0.89
0190	*(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	-74.36	-74.02	-74.51	-76.36	-79.36	-76.91	-76.54	-77.72	-77.46	-75.94	-74.05	-76.05	-78.09	-79.57	-79.35	-80.85	-80.69	-80.69	-85.53	-85.53
0492	*(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	25.16	25.49	24.71	24.25	24.32	25.27	25.19	24.83	24.71	25.18	24.97	25.31	25.66	25.89	26.13	26.18	25.69	26.24	26.08	25.57
0495	*(H1,H1e)	LU0294219889	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	
0497	*(H1,H1e)	LU0294219077	Templeton Global Total Return Fund	EUR	2.61	2.62	2.61	2.58	2.60	2.62	2.61	2.59	2.56	2.55	2.61	2.62	2.62	2.64	2.68	2.62	2.64	2.68	2.67	2.66
0709	*(H1,H1e)	LU0211533967	Franklin U.S. Equity Fund	EUR	42.72	43.10	42.25	41.39	41.89	42.69	42.93	42.66	42.27	42.51	42.37	43.02	43.68	43.91	44.19	44.53	44.32	44.76	44.61	43.90
1115	*(H1,H1e)	LU049636770	Templeton Frontier Markets Fund	EUR	4.92	5.02	4.63	4.57	4.34	4.38	4.27	4.26	3.97	4.17	4.09	4.34	4.41	4.15	4.13	3.89	3.05	3.00	2.76	2.61
1133	*(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	-173.68	-171.67	-170.77	-171.86	-173.38	-173.05	-173.19	-168.23	-161.02	-159.72	-160.60	-163.70	-172.07	-171.77	-172.60	-174.59	-183.74	-183.21	-182.01	-179.67
1149	*(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	39.36	39.64	39.12	38.40	38.54	39.84	40.06	39.78	39.57	39.82	39.50	40.08	40.60	40.83	40.99	41.13	40.86	41.13	41.07	40.53
1155	*(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	5.17	5.42	5.18	5.05	4.80	5.10	5.13	4.93	5.03	5.00	5.15	5.13	5.17	5.32	5.34	5.41	5.44	5.28	5.07	4.89
1192	*(H1,H1e)	LU0543398424	Franklin Global Aggregate Bond Fund	EUR	-4.64	-4.67	-4.88	-4.63	-4.85	-4.66	-4.71	-4.69	-4.64	-4.60	-4.57	-4.64	-4.71	-4.73	-4.72	-4.77	-4.84	-4.82	-4.80	-4.78
1236	*(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.20	-0.20	-0.20	-0.20
1241	*(H1,H1e)	LU0608907789	Templeton Emerging Markets Balanced Fund	EUR	-21.92	-21.95	-22.38	-23.04	-24.10	-23.12	-23.22	-23.42	-22.89	-22.50	-22.23	-22.90	-23.14	-23.47	-23.49	-23.73	-25.29	-25.66	-26.43	-26.73
1264	*(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	-18.32	-18.22	-18.64	-19.35	-20.46	-19.01	-19.44	-19.85	-19.07	-18.30	-17.79	-18.62	-18.84	-19.14	-19.16	-19.35	-21.32	-21.74	-22.74	-23.48
1284	*(H1,H1e)	LU0545133892	Franklin Global Allocation Fund	EUR	13.80	13.92	13.64	13.46	13.34	13.93	14.01	13.84	13.89	14.14	14.08	14.19	14.28	14.32	14.46	14.45	14.04	14.23	14.24	13.92
1331	*(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
1342	*(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	7.12	7.34	7.44	7.02	6.71	6.83	6.81	7.01	6.95	7.20	7.40	8.25	8.15	7.79	7.79	7.68	6.19	6.38	5.76	5.84
1381	*(H1)	LU0768355603	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	
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	-4.49	-4.62	-4.52	-4.55	-4.52	-4.31	-4.55	-4.49	-4.58	-4.31	-4.21	-4.41	-4.64	-4.62	-4.78	-5.08	-5.41	-5.30	-5.36	-5.58
1595	*(H1)	LU1022656703	Templeton Global Income Fund	EUR	5.03	5.11	4.65	4.69	4.21	5.19	5.25	4.93	5.18	5.54	5.59	5.46	5.54	5.91	5.65	4.69	4.92	4.94	4.41	
1642	*(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	4.74	4.83	4.46	4.44	4.67	5.08	5.09	5.05	5.04	5.29	5.33	5.51	5.60	5.63	5.69	5.71	5.55	5.80	5.74	5.63
1724	*(H1)	LU1182222993	Franklin U.S. 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	
1734	*(H1)	LU1212701376	Franklin India Fund	EUR	-0.79	1.08	1.30	-1.58	-3.13	-0.96	0.23	-2.05	-0.09	0.83	1.63	2.29	2.27	2.85	2.85	3.31	2.15	2.10	1.91	3.79

#### Franklin Templeton Investment Funds A(acc) EUR-H2

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	
0494	*(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	39.51	39.87	39.11	38.77	38.75	39.82	39.92	39.49	39.46	39.77	39.63	39.88	40.37	40.57	40.72	40.81	40.46	40.83	40.56	39.98

#### Franklin Templeton Investment Funds A(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	
1151	LU0508196390	Franklin Global Growth Fund	GBP																					
1343	LU0744128405	Templeton Africa Fund	GBP																					

#### Franklin Templeton Investment Funds A(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	
1100	LU0476943880	Templeton Global Bond Fund	HKD																					
1101	LU0476943963	Templeton Global Total Return Fund	HKD																					
1119	LU0496364232	Franklin U.S. Government Fund	HKD																					
1121	LU0496364406	Templeton Global Income Fund	HKD																					
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD																					
1175	LU0543330483	Templeton Asian Growth Fund	HKD																					
1176	LU0543330566	Templeton BRIC Fund	HKD																					
1317	LU0708994859	Templeton Global Fund	HKD																					
1318	LU0708995070	Franklin U.S. Equity Fund	HKD																					
1319	LU0708995153	Templeton Emerging Markets Fund	HKD																					
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD																					
1321	LU0708995583	Templeton China Fund	HKD																					
1322	LU0708995666	Franklin India Fund	HKD																					
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD																					
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD																					
1437	LU0898565916	Franklin Biotechnology Discovery Fund	HKD																					
1438	LU0898565833	Franklin Technology Fund	HKD																					

#### Franklin Templeton Investment Funds A(acc) JPY

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	
0791	LU0116920520	Franklin Japan Fund	JPY	19.38	19.37	19.36	19.36	18.69	19.45	20.01	20.13	20.58	19.95	20.88	21.91	22.05	22.58	22.67	22.81	23.28	23.50	24.04	24.15	

#### Franklin Templeton Investment Funds A(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	
1103	*(H1,H1e)	LU0476944185	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	
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1440	*(H1)	LU0898566054	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
1606	*(H1)	LU1022655884	Franklin European Total Return 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
1615	*(H1)	LU1048430000	Franklin European Growth Fund	NOK	5.26	5.73	5.06	4.47	4.76	7.70	8.62	8.01	7.91	8.58	8.31	8.63	9.69	10.02	10.71	10.56	10.01	10.73	10.70	9.73
1616	*(H1)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	19.30	19.51	18.25	17.81	18.35	19.32	19.57	19.11	18.72	19.40	19.30									

**Franklin Templeton Investment Funds A(acc) SEK-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
1102 *(H1,H1e)	LU0478644003	Templeton Global Bond Fund	SEK																				
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																				
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																				
1217	LU0563142883	Templeton Global Total Return Fund	SEK																				
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																				
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK																				

**Franklin Templeton Investment Funds A(acc) SGD**

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
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																				
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																				
1124	LU0496366286	Franklin Global Growth Fund	SGD																				
1131	LU049671890	Franklin Gold and Precious Metals Fund	SGD																				
1173	LU0336602901	Franklin India Fund	SGD																				
1345	LU0744128660	Templeton Africa Fund	SGD																				
1667	LU1129996804	Templeton ASEAN Fund	SGD																				
4006	LU0896666641	Templeton Shariah Global Equity Fund	SGD																				
4007	LU089666724	Templeton Shariah Asian Growth Fund	SGD																				

**Franklin Templeton Investment Funds A(acc) SGD-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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																				
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																				
1431 *(H1)	LU0896665080	Franklin European Growth Fund	SGD																				
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																				

**Franklin Templeton Investment Funds A(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
0116	LU052913121	Franklin U.S. Focus Fund	USD			42.03	41.71	41.97	42.55	42.60	42.56	42.65	43.14	43.12	43.28	43.32	43.38	43.67	43.62	42.91	43.41	43.43	42.91
0126	LU0529132103	Franklin MENA Fund	USD	-54.92	-56.11	-55.69	-55.81	-55.49	-55.26	-55.52	-55.11	-54.96	-55.53	-55.44	-53.35	-53.44	-53.88	-53.31	-53.59	-54.86	-55.66	-55.25	-55.19
0139	LU0358201173	Franklin Global Equity Strategies Fund	USD	14.51	14.66	14.07	13.83	13.13	14.39	14.43	14.02	14.46	14.96	15.01	14.76	14.80	14.77	14.88	14.86	13.83	14.12	13.69	13.17
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	19.32	19.43	18.95	19.01	18.76	19.48	19.45	19.24	19.53	19.93	19.89	19.73	19.73	19.77	19.92	19.73	18.93	19.27	19.12	18.73
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	56.51	56.65	56.39	56.21	56.37	56.76	57.21	57.10	57.13	57.22	57.25	57.21	57.47	57.57	57.90	57.96	57.80	57.85	57.63	57.63
0352	LU0231790832	Franklin Japan Fund	USD	-2.67	-2.68	-2.69	-2.69	-3.54	-2.57	-1.86	-1.71	-1.14	-1.93	-0.76	0.56	0.73	1.40	1.53	1.70	2.30	2.58	3.27	3.40
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-16.70	-16.15	-15.24	-15.93	-16.55	-15.67	-15.18	-14.98	-14.87	-14.70	-14.42	-13.47	-12.86	-13.28	-13.15	-12.81	-13.70	-14.60	-15.60	-15.18
0361	LU0231203729	Franklin India Fund	USD	70.61	71.17	71.23	70.37	69.91	70.57	70.94	70.25	70.82	71.08	71.32	71.51	71.50	71.66	71.66	71.78	71.45	71.43	71.38	71.92
0384	LU022949994	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	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-16.22	-16.19	-17.53	-17.94	-19.71	-17.81	-19.29	-18.30	-18.79	-19.29	-19.24	-19.39	-19.39	-21.43	-19.97	-20.61	-23.08	-22.95	-23.58	-23.72
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.67	2.67	2.67	2.67	2.67	2.66	2.67	2.67	2.67	2.67	2.66	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67	2.67
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	5.68	6.27	5.90	5.06	3.52	4.67	4.87	4.74	4.63	5.70	6.26	6.66	6.72	6.89	6.74	6.40	6.06	6.20	5.49	5.40
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.44	5.44	5.43	5.43	5.43	5.41	5.42	5.44	5.43	5.42	5.42	5.42	5.44	5.43	5.43	5.43	5.44	5.44	5.44	5.44
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-3.73	-2.98	-4.14	-5.54	-5.41	-3.31	-2.90	-3.88	-4.41	-4.05	-4.61	-3.83	-2.55	-2.10	-1.84	-1.39	-1.97	-1.54	-2.16	-3.54
0549	LU0252652382	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	
0575	LU0229445570	Templeton BRIC Fund	USD	17.65	18.01	17.66	16.23	15.01	16.43	16.77	16.03	15.75	16.27	17.06	16.52	16.58	16.23	15.52	15.94	15.71	15.69	14.06	13.23
0578	LU0211326755	Templeton Global Income Fund	USD	22.60	22.63	22.26	22.40	21.95	22.72	22.76	22.53	22.82	23.14	23.20	23.01	22.99	22.95	23.26	22.98	22.16	22.36	22.40	22.00
0585	LU0211327993	Templeton Global Equity Income Fund	USD	5.04	5.16	4.48	5.04	4.33	5.92	6.11	5.72	6.29	7.13	6.95	6.55	6.34	6.49	6.99	6.47	4.97	5.80	5.65	4.62
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	36.85	37.05	36.32	36.37	36.13	37.04	36.96	36.64	36.92	37.41	37.38	37.31	37.45	37.53	37.67	37.54	36.82	37.31	37.15	36.67
0651	LU0170475312	Templeton Global Total Return Fund	USD	1.93	1.93	1.93	1.93	1.94	1.93	1.93	1.94	1.94	1.93	1.93	1.93	1.93	1.92	1.93	1.92	1.93	1.92	1.93	1.93
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	55.41	55.50	55.26	55.61	55.70	55.88	56.03	55.96	56.30	56.62	56.65	56.43	56.31	56.40	56.53	56.22	55.95	55.97	56.01	55.93
0750	LU0131126228	Franklin High Yield Fund	USD	3.05	3.05	3.05	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.04	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.04
0781	LU0128525689	Templeton Global Balanced Fund	USD	29.61	29.72	29.32	29.43	29.10	29.86	29.91	29.71	29.93	30.26	30.20	30.09	29.99	30.05	30.21	30.02	29.24	29.56	29.47	29.00
0782	LU0128523122	Templeton European Fund	USD	24.88	25.40	24.32	24.62	24.59	26.30	26.67	25.93	26.00	26.42	26.06	26.31	27.11	27.44	27.79	27.96	27.12	27.86	27.56	26.21
0786	LU0128521517	Templeton Asian Growth Fund	USD	66.46	66.72	66.63	66.41	65.97	66.43	66.47	66.27	66.36	66.41	66.42	66.30	66.45	66.40	66.39	66.46	66.29	66.03	65.61	65.54
0794	LU0109981661	Franklin Mutual European Fund	USD	37.54	38.10	37.29	37.14	37.26	38.49	38.82	38.18	38.11	38.51	38.33	38.58	38.27	38.62	39.77	39.89	39.99	39.99	39.69	38.83
0797	LU0109392836	Franklin Technology Fund	USD	60.60	60.66	60.21	60.14	60.46	60.90	60.86	60.69	60.77	61.28	61.24	61.41	61.29	61.21	61.46	61.49	61.15	61.65	61.64	61.41
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	64.97	65.06	64.51	64.48	64.71	65.11	65.12	65.00	64.95	65.27	65.28	65.48	65.44	65.38	65.55	65.56	65.23	65.63	65.62	65.41
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	42.40	42.54	41.98	41.90	41.83	42.50	42.34	42.18	42.32	42.84	42.73	42.75	42.73	42.83	43.04	42.88	42.25	42.72	42.67	42.35
0838	LU0098860363	Franklin U.S. Equity Fund	USD	44.54	44.65	43.94	43.66	43.90	44.46	44.50	44.47	44.54	45.02	45.01	45.17	45.23	45.29	45.59	45.54	44.83	45.35	45.37	44.85

1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	4.41	4.47	4.12	4.16	4.36	4.74	4.72	4.72	4.76	5.04	5.09	5.21	5.23	5.23	5.30	5.26	5.04	5.31	5.27	5.18
1665	LU1129996630	Templeton ASEAN Fund	USD	-1.37	-1.23	-1.30	-1.11	-2.45	-1.69	-2.06	-2.39	-1.73	-1.52	-1.61	-1.67	-1.88	-2.13	-1.98	-2.40	-3.95	-4.77	-5.24	-5.55
1668	LU1129996986	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1715	LU1162221912	Franklin Income Fund	USD	1.51	1.65	1.05	0.85	0.81	1.44	1.20	1.10	0.95	1.23	1.41	1.39	1.13	1.25	1.51	1.28	0.73	1.02	1.05	0.89
4000	LU0792756115	Franklin Global Sukuk Fund	USD																				
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD																				
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD																				

**Franklin Templeton Investment Funds A(acc) USD-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
1694 *(H)	LU0997718878	Franklin European Growth Fund	USD	11.10	11.53	10.90	10.48	10.72	13.60	14.34	13.88	13.97	14.64	14.46	14.60	15.35	15.60	16.23	15.93	15.23	15.88	15.83	15.03
1659 *(H)	LU1098665638	Franklin Mutual European Fund	USD	10.19	10.96	9.80	9.67	9.77	11.61	12.07	11.18	11.20	11.85	11.61	11.82	12.71	13.17	13.39	13.30	12.62	13.47	13.07	11.93

**Franklin Templeton Investment Funds A(Mdis) AUD-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
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	-0.15	-0.15	-0.15	-0.15	-0.16	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.15	-0.16	-0.16	-0.16
1433 *(H)	LU0889656247	Franklin High Yield Fund	AUD	-0.23	-0.23	-0.23	-0.24	-0.24	-0.23	-0.23	-0.23	-0.22	-0.23	-0.23	-0.22	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.24	-0.24
1434 *(H)	LU0889656320	Templeton Emerging Markets Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1435 *(H)	LU0889656593	Franklin Strategic Income Fund	AUD	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1436 *(H)	LU0889656676	Templeton Asian Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1671 *(H)	LU1129997281	Franklin Asia Credit Fund	AUD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1716 *(H)	LU116222050	Franklin Income Fund	AUD	1.40	1.54	0.93	0.74	0.70	1.12	0.88	0.78	0.63	0.90	1.08	1.07	0.82	0.94	1.21	0.98	0.42	0.72	0.76	0.59

**Franklin Templeton Investment Funds A(Mdis) CAD-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
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD																				

**Franklin Templeton Investment Funds A(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
0349	LU0234926953	Templeton Global Total Return Fund	EUR	3.01	3.00	3.00	3.01	3.01	3.00	3.01	3.02	3.03	3.01	3.01	3.01	3.00	3.00	3.00	2.99	3.00	3.00	3.00	3.01
0429	LU0300743191	Franklin Strategic Income Fund	EUR	3.01	3.01	3.01	3.01	3.01	3.01	3.02	3.02	3.02	3.01	3.01	3.01	3.02	3.02	3.01	3.01	3.01	3.01	3.01	3.01
0465	LU0260863377	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
0481	LU0300744165	Templeton Global High Yield Fund	EUR	6.93	6.92	6.92	6.92	6.92	6.92	6.93	6.95	6.94	6.93	6.92	6.93	6.95	6.94	6.94	6.94	6.95	6.95	6.96	6.95
0649	LU0170473531	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
0676	LU0529815453	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
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	-0.52	-0.52	-0.52	-0.53	-0.52	-0.52	-0.53	-0.53	-0.53	-0.53	-0.52	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1513	LU0966290107	Franklin Global 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
1520	LU0966291683	Templeton Constrained Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1678	LU1129980999	Franklin European Income Fund	EUR	9.56	9.84	9.10	8.93	9.03	10.48	10.94	10.36	10.18	10.51	10.24	10.69	11.29	11.60	11.95	12.01	11.43	12.07	11.88	11.11

**Franklin Templeton Investment Funds A(Mdis) 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
0540 *(H1,H1e)	LU0366770310	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
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	-15.91	-15.97	-15.92	-15.74	-15.87	-15.91	-16.02	-15.99	-15.84	-15.69	-15.83	-15.78	-15.99	-16.01	-16.04	-16.12	-16.37	-16.32	-16.27	-16.25
1444 *(H)	LU0889656484	Franklin Strategic Income Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1575 *(H)	LU0976567460	Franklin Income Fund	EUR	5.10	5.26	4.69	4.45	4.44	4.88	4.68	4.57	4.38	4.61	4.76	4.80	4.62	4.77	5.02	4.83	4.33	4.62	4.64	4.46

**Franklin Templeton Investment Funds A(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	27.05	28.05	29.05
0199	LU0274552982	Templeton Global Total Return Fund	GBP																				
0568	LU0229943369	Templeton Global Bond Fund	GBP																				

**Franklin Templeton Investment Funds A(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
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP																				

**Franklin Templeton Investment Funds A(Mdis) 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
1098	LU0476943817	Templeton Global Bond Fund	HKD																				
1099	LU0476943706	Templeton Global Total Return Fund	HKD																				
1120	LU0496364315	Franklin U.S. Government Fund	HKD																				
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD																				
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD																				

**Franklin Templeton Investment Funds A(Mdis) RMB-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
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	-0.05	-0.05	-0.05	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.06
1710 *(H)	LU1129996127	Templeton Global Equity Income Fund	CNH	3.73	3.86	3.17	3.72	3.01	4.36	4.55	4.15	4.72	5.59	5.39	4.99	4.78	4.93	5.43	4.91	3.38	4.22	4.07	3.02

**Franklin Templeton Investment Funds A(Mdis) SGD**

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
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD																				
4012	LU0923116197	Franklin Global Sukuk Fund	SGD																				

**Franklin Templeton Investment Funds A(Mdis) SGD-H1**

Fonds Nr.	ISIN	Fonds
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1430 *(H)	LU088664943	Templeton Emerging Markets Bond Fund	SGD
1465 *(H)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD
1480 *(H)	LU0909060112	Templeton Asian Dividend Fund	SGD
1576 *(H)	LU0976567544	Templeton Global Income Fund	SGD
1672 *(H)	LU1129997364	Franklin Asia Credit Fund	SGD
1681 *(H)	LU1129996339	Franklin European Income Fund	SGD
1712 *(H)	LU1129996473	Franklin European Dividend Fund	SGD
1720 *(H)	LU116222480	Franklin Strategic Income Fund	SGD

**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
0356	LU0231792887	Franklin European Total Return Fund	USD	-0.82	-0.82	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83
0427	LU0300737201	Franklin Strategic Income Fund	USD	3.10	3.10	3.10	3.10	3.10	3.10	3.11	3.11	3.11	3.11	3.10	3.10	3.11	3.11	3.11	3.11	3.11	3.10	3.10	3.10
0479	LU0300741062	Templeton Global High Yield Fund	USD	6.11	6.10	6.09	6.09	6.09	6.10	6.10	6.12	6.11	6.10	6.10	6.10	6.12	6.12	6.11	6.11	6.12	6.12	6.13	6.13
0587	LU0211328371	Templeton Global Equity Income Fund	USD	2.92	3.04	2.35	2.92	2.19	3.52	3.70	3.31	3.89	4.76	4.57	4.17	3.95	4.10	4.62	4.09	2.54	3.39	3.24	2.19
0652	LU0170475585	Templeton Global Total Return Fund	USD	2.96	2.95	2.95	2.96	2.96	2.96	2.96	2.97	2.98	2.96	2.96	2.96	2.95	2.95	2.95	2.94	2.95	2.95	2.95	2.96
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.54	-0.54	-0.53	-0.53	-0.54	-0.54	-0.53	-0.54	-0.54	-0.54	-0.54	-0.53
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
1471	LU0909059296	Templeton Asian Dividend Fund	USD	4.22	4.47	3.87	4.42	3.05	3.30	2.79	2.46	2.87	3.25	3.72	3.63	3.79	3.94	4.01	4.47	4.35	3.89	2.76	2.40
1485	LU0962741228	Franklin GCC 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
1509	LU0966290016	Franklin Global 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
1516	LU0966291501	Templeton Constrained 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
1669	LU1129997016	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1682	LU1129998412	Franklin European Income Fund	USD	9.56	9.84	9.10	8.93	9.03	10.48	10.94	10.36	10.18	10.51	10.23	10.69	11.29	11.60	11.95	12.01	11.43	12.07	11.87	11.11
4008	LU0885669597	Franklin Global Sukuk Fund	USD																				

**Franklin Templeton Investment Funds A(Mdis) USD-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
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11

**Franklin Templeton Investment Funds A(Qdis) 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	
0698	LU0152984307	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	
1455	LU0909060542	Franklin Multi-Asset Income Fund	EUR	10.03	10.10	9.75	9.45	9.29	10.04	10.27	10.10	10.05	10.09	10.08	10.00	10.30	10.66	10.94	11.18	11.35	11.20	11.34	11.11	10.84
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	4.30	4.55	3.96	4.51	3.13	3.84	3.34	3.00	3.41	3.80	4.26	4.17	4.33	4.48	4.54	5.00	4.88	4.43	3.30	2.95	

**Franklin Templeton Investment Funds A(Qdis) 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
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	4.98	5.07	4.61	4.64	4.17	5.15	5.20	4.88	5.13	5.48	5.53	5.40	5.49	5.48	5.86	5.99	4.63	4.87	4.88	4.35

**Franklin Templeton Investment Funds A(Qdis) 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
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																				
1246	LU0608908324	Templeton Emerging Markets Balanced Fund	GBP																				

**Franklin Templeton Investment Funds A(Qdis) GBP-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
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP																				

**Franklin Templeton Investment Funds A(Qdis) HKD**

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
1122	LU0496365809	Templeton Global Income Fund	HKD																				
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																				

**Franklin Templeton Investment Funds A(Qdis) SGD**

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
1123	LU0496366013	Templeton Global Income Fund	SGD																				

**Franklin Templeton Investment Funds A(Qdis) SGD-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
1248 *(H1,H1e)	LU0608908910	Templeton Emerging Markets Balanced Fund	SGD																				

**Franklin Templeton Investment Funds A(Qdis) 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
0813	LU0029876355	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	LU0608907946	Templeton Emerging Markets Balanced Fund	USD	-18.44	-18.34	-18.86	-19.85	-20.78	-19.64	-19.64	-19.96	-19.67	-19.41	-19.19	-19.62	-19.54	-19.76	-19.80	-19.83	-20.99	-21.40	-22.20	-22.57
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-4.20	-4.31	-4.22	-4.32	-4.25	-4.01	-4.23	-4.20	-4.35	-4.09	-3.99	-4.16	-4.32	-4.29	-4.45	-4.30	-4.56	-4.87	-4.94	-5.18
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	16.33	16.55	15.54	15.27	14.51	15.70	15.58	15.29	15.62	16.16	17.01	16.73	16.44	16.71	16.97	16.64	15.54	15.95	15.75	15.42

**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,H1e)	LU0672653945	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,H1e)	LU0672654083	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	23.16	23.27	22.81	22.88	22.64	23.32	23.29	23.09	23.37	23.75	23.71	23.56	23.56	23.59	23.73	23.55	22.79	23.12	22.97	22.61
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	12.93	13.09	12.49	12.24	11.53	12.81	12.85	12.43	12.88	13.40	13.45	13.19	13.23	13.20	13.32	13.29	12.25	12.54	12.10	11.57
0269	LU0260861158	Templeton Latin America Fund	EUR	0.50	0.48	0.96	0.72	0.56	2.03	0.55	0.88	0.44	2.08	2.65	1.07	-0.33	-0.33	-1.22	-3.37	-6.07	-5.22	-5.76	-7.41
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	56.31	56.42	55.73	55.69	55.98	56.47	56.49	56.34	56.27	56.67	56.69	56.94	56.88	56.79	57.02	57.04	56.62	57.12	57.1	

0463	LU0260863294	Franklin Japan Fund	EUR	10.57	10.56	10.56	10.56	9.82	10.66	11.28	11.41	11.91	11.22	12.24	13.38	13.54	14.12	14.23	14.38	14.90	15.15	15.75	15.87
0468	LU0260863617	Templeton BRIC Fund	EUR	-2.52	-2.06	-2.50	-4.27	-5.80	-4.03	-3.60	-4.53	-4.88	-4.23	-3.24	-3.91	-3.84	-4.29	-5.17	-4.64	-4.93	-4.96	-6.98	-8.02
0469	LU0260864003	Templeton China Fund	EUR	46.10	46.57	45.92	45.16	44.41	45.15	45.58	45.31	45.17	45.16	45.56	45.37	45.79	45.67	45.36	45.90	46.30	46.43	45.64	45.21
0552	LU0229938955	Franklin Mutual European Fund	EUR	30.88	31.50	30.61	30.43	30.57	31.94	32.31	31.60	31.53	31.96	31.77	32.03	32.80	33.20	33.36	33.39	32.88	33.61	33.27	32.32
0556	LU0229939763	Templeton Asian Growth Fund	EUR	59.55	59.86	59.75	59.49	58.94	59.49	59.55	59.30	59.41	59.47	59.49	59.34	59.52	59.46	59.45	59.53	59.52	59.02	58.50	58.42
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-15.85	-15.31	-14.40	-15.09	-15.70	-14.83	-14.35	-14.15	-14.04	-13.87	-13.59	-12.65	-12.04	-12.45	-12.45	-12.33	-11.99	-12.87	-13.77	-14.34
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	-4.61	-4.62	-4.59	-4.60	-4.62	-4.60	-4.60	-4.59	-4.59	-4.58	-4.58	-4.59	-4.57	-4.58	-4.58	-4.58	-4.60
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-145.78	-142.91	-142.62	-145.88	-146.26	-145.02	-144.41	-140.66	-135.50	-135.09	-136.41	-137.57	-143.19	-142.33	-143.17	-143.55	-149.46	-149.42	-148.96	-147.50
1140	LU0496368892	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	LU060808167	Templeton Emerging Markets Balanced Fund	EUR	-18.03	-17.93	-18.44	-19.43	-20.36	-19.23	-19.22	-19.54	-19.26	-19.00	-18.78	-19.21	-19.13	-19.35	-19.39	-19.41	-20.57	-20.98	-21.78	-22.14
1285	LU0645133975	Franklin Global Allocation Fund	EUR	12.99	13.03	12.78	12.78	12.57	13.12	13.12	13.03	13.24	13.59	13.57	13.51	13.41	13.39	13.54	13.40	12.84	13.12	13.12	12.85
1295	LU0645132498	Franklin European Fund	EUR	37.62	38.17	37.33	37.12	37.33	38.96	39.33	38.79	38.77	39.14	38.83	39.19	40.05	40.33	40.67	40.59	39.89	40.56	40.35	39.44
1299	LU0645132811	Franklin European Dividend Fund	EUR	33.27	33.61	32.86	32.76	32.77	34.67	35.24	34.70	34.64	34.95	34.65	35.05	35.68	36.05	36.39	36.42	35.77	36.48	36.22	35.52
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	0.25	0.25	0.26	0.26	0.26	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1346	LU0744126744	Templeton Africa Fund	EUR	7.18	7.36	7.48	7.15	6.79	6.98	6.82	7.06	7.08	7.36	7.59	6.35	6.14	7.76	7.76	7.59	6.06	6.26	5.69	5.78
1454	LU090990468	Franklin Multi-Asset Income Fund	EUR	10.77	10.84	10.50	10.20	10.04	10.78	11.01	10.84	10.80	10.83	10.83	11.04	11.40	11.67	11.51	12.07	11.92	12.06	11.83	11.57
1464	LU0909905836	Franklin Global Listed Infrastructure Fund	EUR	17.82	18.04	17.05	16.78	16.03	17.20	17.08	16.80	17.13	17.66	18.49	18.21	17.93	18.19	18.46	18.13	17.05	17.67	17.26	16.93
1475	LU0909905919	Templeton Asian Dividend Fund	EUR	5.58	5.83	5.24	5.78	4.43	5.12	4.63	4.30	4.71	5.08	5.54	5.45	5.61	5.75	5.82	6.27	6.16	5.71	4.59	4.25
1611	LU1022659475	Franklin Euro Short Duration 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
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	4.40	4.46	4.11	4.15	4.35	4.73	4.71	4.70	4.75	5.03	5.08	5.20	5.22	5.22	5.29	5.25	5.03	5.30	5.26	5.17
1686	LU1147469677	Franklin Strategic Balanced Fund	EUR	0.93	0.87	0.91	0.75	0.31	0.04	0.68	0.99	0.71	0.56	0.53	0.67	1.04	1.47	1.55	1.56	1.71	1.28	1.38	1.64
1691	LU1147470253	Franklin Strategic Conservative Fund	EUR	0.21	0.18	0.21	0.17	0.03	-0.02	0.21	0.33	0.24	0.20	0.19	0.24	0.36	0.49	0.52	0.52	0.68	0.55	0.58	0.56
1696	LU1147470766	Franklin Strategic Dynamic Fund	EUR	0.40	0.20	0.28	0.13	-0.03	-0.72	0.27	0.74	0.31	0.09	0.03	0.25	0.81	1.46	1.60	1.82	1.17	1.32	1.72	1.72

**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,H1e)	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,H1e)	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,H1e)	LU049636468	Franklin Multi-Asset Income Fund	EUR	3.83	3.82	3.71	3.64	3.57	3.67	3.63	3.64	3.55	3.52	3.51	3.56	3.53	3.53	3.55	3.54	3.51	3.49	3.49	
1134	*(H1,H1e)	LU0496368498	Franklin Gold and Precious Metals Fund	EUR	-169.08	-167.10	-166.22	-167.33	-168.80	-168.46	-168.62	-163.77	-156.71	-155.45	-156.31	-159.34	-167.54	-167.25	-168.06	-170.00	-178.99	-178.48	-177.30	-175.00
1158	*(H1,H1e)	LU0523921176	Franklin Global Real Estate Fund	EUR	5.31	5.56	5.32	5.19	4.94	5.24	5.27	5.07	5.17	5.14	5.29	5.27	5.31	5.46	5.48	5.55	5.58	5.42	5.21	5.04
1167	*(H1,H1e)	LU0517465034	Templeton Global Total Return Fund	EUR	-3.26	-3.27	-3.26	-3.22	-3.25	-3.25	-3.27	-3.27	-3.24	-3.20	-3.19	-3.22	-3.27	-3.27	-3.28	-3.29	-3.34	-3.33	-3.32	-3.32
1193	*(H1,H1e)	LU0543389937	Franklin Global Aggregate Bond Fund	EUR	-4.91	-4.95	-4.96	-4.90	-4.92	-4.94	-4.98	-4.97	-4.91	-4.87	-4.84	-4.92	-4.99	-5.01	-5.00	-5.05	-5.12	-5.10	-5.08	-5.06
1245	*(H1,H1e)	LU060808241	Templeton Emerging Markets Balanced Fund	EUR	-23.73	-23.78	-24.20	-24.85	-25.93	-24.94	-25.06	-25.25	-24.70	-24.30	-24.01	-24.72	-24.98	-25.32	-25.34	-25.59	-27.20	-27.57	-28.35	-28.64
1281	*(H1,H1e)	LU0626281860	Franklin Natural Resources Fund	EUR	-46.04	-46.29	-47.75	-47.59	-50.02	-48.03	-50.06	-48.57	-48.64	-48.97	-48.76	-49.51	-49.51	-52.87	-50.94	-52.23	-56.14	-55.83	-56.46	-56.45
1286	*(H1,H1e)	LU0645134197	Franklin Global Allocation Fund	EUR	13.79	13.90	13.63	13.44	13.33	13.92	13.99	13.83	13.88	14.13	14.06	14.17	14.26	14.30	14.44	14.43	14.42	14.28	14.22	13.90
1333	*(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.09	-0.09	-0.09	-0.09
1347	*(H1,H1e)	LU0744128827	Templeton Africa Fund	EUR	7.64	7.86	7.98	7.58	7.23	7.45	7.33	7.53	7.47	7.71	7.90	8.08	8.76	8.67	8.31	8.31	8.09	6.73	6.82	6.30
1737	*(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	-0.66	-0.60	-0.97	-0.93	-0.72	-0.32	-0.34	-0.35	-0.30	-0.01	0.05	0.18	0.20	0.21	0.29	0.25	0.02	0.30	0.26	0.16

**Franklin Templeton Investment Funds A(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
0360	LU0229946545	Templeton BRIC Fund	GBP																				
0370	LU0231206078	Franklin India Fund	GBP																				
0396	LU0229940183	Templeton Asian Growth Fund	GBP																				
0397	LU0242890518	Franklin Japan Fund	GBP																				
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP																				
0554	LU0229939250	Franklin Mutual European Fund	GBP																				
0557	LU0229940423	Templeton China Fund	GBP																				
0560	LU0229940936	Templeton Eastern Europe Fund	GBP																				
0572	LU0229944680	Templeton Latin America Fund	GBP																				
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP																				
1007	LU0390135175	Franklin World Perspectives Fund	GBP																				
1023	LU0390137114	Templeton Frontier Markets Fund	GBP																				
1071	LU0465790979	Franklin European Growth Fund	GBP																				

**Franklin Templeton Investment Funds A(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
0146	LU0366004546	Franklin MENA Fund	USD	-36.53	-37.57	-37.21	-37.33	-37.02	-36.81	-36.98	-36.61	-36.53	-37.07	-36.99	-35.18	-35.26	-35.60	-35.11	-35.36	-36.45	-37.13	-37.66	-37.60
0416	LU0269666987	Templeton Growth (Euro) Fund	USD	22.45	23.01	22.15	21.10	21.20	22.76	23.06	22.33	21.94	22.22	21.80	22.38	23.33	23.67	23.86	24.21	23.75	24.08	23.64	22.57
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	4.96	5.55	5.17	4.32	2.77	3.94	4.14	4.01	3.90	4.97	5.54	5.94	6.00	6.17	6.02	5.68	5.34	5.48	4.77	4.48
0800	LU02299																						

**Franklin Templeton Investment Funds B(Mdis) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	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	Wählg	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	LU0608090215	Templeton Emerging Markets Balanced Fund	USD																				
1484	LU0962742200	Franklin GCC Bond Fund	USD																				

**Franklin Templeton Investment Funds C(acc) USD**

Fonds Nr.	ISIN	Fondsname	Wählg	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	Wählg	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	LU0260869892	Franklin U.S. Small-Mid Cap Growth Fund	USD	50.23	50.41	49.73	49.73	49.90	50.28	50.34	50.18	50.24	50.62	50.69	51.04	50.96	50.90	51.06	51.01	50.54	51.06	51.02	50.81	
0331	LU0260871479	Templeton Korea Fund	USD	12.79	12.02	12.11	11.11	9.11	10.54	10.78	10.58	11.28	12.89	13.06	13.35	12.85	13.51	13.61	14.27	13.00	14.27	13.00	11.53	12.14
0381	LU0229493009	Franklin Global Real Estate Fund	USD	8.51	8.71	8.54	8.49	8.20	8.42	8.46	8.26	8.44	8.40	8.55	8.48	8.46	8.58	8.62	8.65	8.65	8.64	8.48	8.31	8.19
0390	LU0229510322	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	
0417	LU0269667100	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	
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.74	2.74	2.74	2.74	2.74	2.73	2.74	2.75	2.74	2.74	2.73	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	2.74	
0571	LU0229944334	Templeton Latin America Fund	USD	-13.59	-13.62	-13.06	-13.34	-13.52	-11.85	-13.53	-13.64	-11.77	-11.12	-12.92	-14.51	-14.50	-15.52	-17.97	-21.04	-20.07	-20.68	-22.55		
0584	LU0211327647	Templeton Global Income Fund	USD	23.67	23.70	23.33	23.47	23.03	23.79	23.83	23.60	23.89	24.21	24.26	24.08	24.06	24.02	24.33	24.05	23.25	23.44	23.48	23.09	
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	41.03	41.18	40.61	40.52	40.45	41.14	40.98	40.81	40.95	41.48	41.38	41.40	41.38	41.49	41.70	41.54	40.90	41.38	41.33	41.00	
0601	LU0195950059	Franklin Mutual European Fund	EUR	39.47	40.02	39.24	39.09	39.22	40.40	40.73	40.11	40.04	40.43	40.26	40.50	41.17	41.51	41.66	41.69	41.24	41.88	41.59	40.75	
0603	LU0195950489	Templeton Euroland Fund	EUR	22.15	22.71	21.41	21.75	21.77	23.15	23.33	22.64	22.75	23.33	22.98	23.20	24.11	24.24	24.49	24.58	23.53	24.49	24.18	22.57	
0604	LU0195950646	Templeton European Fund	EUR	20.13	20.69	19.54	19.86	19.84	21.65	22.05	21.27	21.34	21.79	21.40	21.68	22.53	22.88	23.25	23.43	22.55	23.34	23.01	21.60	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	32.21	32.18	31.75	31.91	31.70	32.35	32.54	32.53	32.85	33.18	33.34	33.44	33.45	33.54	33.22	32.32	32.32	32.61	32.65	32.24	
0607	LU0195951024	Templeton China Fund	USD	63.33	63.65	63.29	62.71	62.22	62.65	62.94	62.78	62.71	62.72	63.00	62.85	63.09	63.03	62.81	63.20	63.40	63.58	63.16	62.74	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	41.80	42.08	42.54	42.20	41.89	42.33	42.58	42.69	42.74	42.84	42.99	43.46	43.77	43.56	43.65	43.82	43.39	42.92	42.44	42.67	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	33.10	33.25	32.96	32.37	31.79	32.73	32.55	32.24	32.59	33.00	33.26	32.91	32.94	32.82	32.80	32.79	31.87	31.81	31.03	30.59	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	80.33	80.44	79.97	80.09	80.29	80.62	80.67	80.70	80.66	80.73	80.82	81.08	81.02	81.17	81.17	81.21	81.11	81.11	81.45	81.43	81.53
0618	LU0195949390	Franklin European Growth Fund	EUR	60.15	60.38	60.09	59.85	59.89	61.27	61.67	61.42	61.39	61.63	61.53	61.69	62.12	62.26	62.55	62.42	62.24	62.52	62.47	62.09	
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	41.65	42.13	41.42	40.69	40.81	42.07	42.39	41.76	41.45	41.59	41.47	42.01	42.69	42.95	43.17	43.45	43.26	43.41	43.00	42.24	
0700	LU0195951883	Franklin Income Fund	USD	13.82	13.94	13.43	13.28	13.24	13.77	13.57	13.51	13.37	13.62	13.77	13.76	13.54	13.66	13.88	13.67	13.20	13.45	13.49	13.35	
0701	LU0195950696	Templeton Global Fund	USD	36.00	36.11	35.48	35.59	35.07	36.13	36.21	36.52	36.29	36.89	36.85	36.87	36.59	36.56	36.82	36.54	35.52	36.00	35.82	35.21	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	37.51	37.98	37.28	36.43	36.52	37.76	38.01	37.43	37.11	37.34	37.01	37.49	38.24	38.52	38.68	38.95	38.58	38.86	38.52	37.64	
0714	LU0152094982	Franklin Global Growth and Value Fund	USD	48.14	48.20	47.80	47.78	47.50	48.40	48.45	48.30	48.55	49.00	48.91	48.88	48.86	48.86	49.03	48.84	48.11	48.47	48.44	48.01	
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	-0.62	-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	0.00	0.00	0.00	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 (Mdis)**

Fonds Nr.	ISIN	Fondsname	Wählg	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
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	-2.78	-2.78	-2.78	-2.79	-2.79	-2.80	-2.80	-2.80	-2.80	-2.79	-2.79	-2.80	-2.80	-2.79	-2.79	-2.78	-2.78	-2.78	-2.78	
0694	LU0152098892	Franklin High Yield Fund	USD	-0.53	-0.53	-0.53	-0.54	-0.54	-0.54	-0.53	-0.54	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	
0707	LU0139222334	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	

**Franklin Templeton Investment Funds I (Qdis)**

Fonds Nr.	ISIN	Fondsname	Wählg	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
0279	LU0260869499	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	

**Franklin Templeton Investment Funds I (Ydis)**

Fonds Nr.	ISIN	Fondsname	Wählg	01.05	04.05	05.05	06.05	07.05	0
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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
0615	*(H2,H2e)	LU0282761252 Franklin Mutual Global Discovery Fund	EUR	-3.95	-3.65	-4.81	-4.71	-5.12	-3.67	-3.81	-4.32	-3.85	-3.04	-3.09	-3.22	-3.05	-2.97	-2.72	-2.95	-4.20	-3.40	-3.67	-4.43

**Franklin Templeton Investment Funds N(acc) HUF**

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
1161	LU0517465380	Templeton Asian Growth Fund	HUF																				
1164	LU0517464813	Templeton Global Bond Fund	HUF																				
1169	LU0517465208	Templeton Global Total Return Fund	HUF																				

**Franklin Templeton Investment Funds N(acc) HUF-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
1739	*(H1)	LU1212701962 Franklin K2 Alternative Strategies Fund	HUF																				

**Franklin Templeton Investment Funds N(acc) PLN-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
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN																				
1065	*(H1,H1e)	LU0465790110 Templeton Asian Growth Fund	PLN																				
1066	*(H1,H1e)	LU0465790201 Templeton Latin America Fund	PLN																				
1067	*(H1,H1e)	LU0465790383 Templeton BRIC Fund	PLN																				
1068	*(H1,H1e)	LU0465790540 Franklin India Fund	PLN																				
1069	*(H1,H1e)	LU0465790623 Franklin Global Fundamental Strategies Fund	PLN																				
1070	*(H1,H1e)	LU0465790896 Templeton Global Bond Fund	PLN																				
1378	*(H1)	LU0788354978 Templeton Frontier Markets Fund	PLN																				
1379	*(H1)	LU0788355272 Franklin Natural Resources Fund	PLN																				
1621	*(H1)	LU1063937376 Franklin European Dividend Fund	PLN																				
1740	*(H1)	LU1212702002 Franklin K2 Alternative Strategies Fund	PLN																				

**Franklin Templeton Investment Funds N(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		
0132	LU0352132871	Franklin MENA Fund	USD	-62.52	-53.69	-53.28	-53.40	-53.08	-52.85	-53.11	-52.70	-52.57	-53.13	-53.05	-51.00	-51.09	-51.51	-50.95	-51.23	-52.48	-53.27	-53.86	-53.80		
0365	LU0231204966	Franklin India Fund	USD	69.00	69.59	69.66	68.74	68.26	68.96	69.35	68.62	69.22	69.50	69.75	69.94	69.93	70.10	70.10	70.23	69.87	69.86	69.81	70.37		
0388	LU0229950653	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		
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	3.59	4.19	3.80	2.94	1.37	2.55	2.75	2.61	2.50	3.59	4.17	4.57	4.63	4.80	4.65	4.30	3.95	4.09	3.36	3.27		
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	40.77	40.96	40.28	40.32	40.10	40.95	40.87	40.56	40.82	41.29	41.25	41.19	41.33	41.39	41.53	41.41	40.73	41.39	41.09	41.03	40.58	
0625	LU0188150556	Franklin U.S. Opportunities Fund	USD	62.26	62.36	61.77	61.73	61.98	62.40	62.42	62.28	62.23	62.57	62.59	62.80	62.75	62.67	62.87	62.88	62.52	62.95	62.94	62.71		
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.64	2.63	2.63	2.63	2.64	2.62	2.63	2.64	2.65	2.63	2.63	2.63	2.63	2.62	2.62	2.62	2.62	2.62	2.62	2.63	2.63	
0672	LU0382155314	Franklin Japan Fund	USD	12.03	12.02	12.01	12.00	11.28	12.10	12.71	12.83	13.32	12.64	13.64	14.77	14.92	15.49	15.59	15.74	16.25	16.49	17.08	17.19		
0674	LU0152926064	Templeton Asian Growth Fund	USD	68.21	68.46	68.37	68.17	67.75	68.18	68.22	68.03	68.12	68.16	68.17	68.06	68.20	68.15	68.14	68.21	68.04	67.80	67.40	67.33		
0727	LU0109402221	Templeton Emerging Markets Fund	USD	39.07	39.20	38.94	38.40	37.87	38.72	38.55	38.27	38.59	38.96	39.20	38.87	38.89	38.78	38.77	38.76	37.50	37.67	37.14	36.73		
0728	LU0109402494	Franklin U.S. Equity Fund	USD	40.40	40.51	39.75	39.44	39.70	40.31	40.35	40.30	40.38	40.90	40.89	41.06	41.12	41.19	41.51	41.45	40.68	41.25	41.27	40.70		
0734	LU0122613655	Franklin Technology Fund	USD	58.74	58.80	58.33	58.25	58.59	59.05	59.00	58.83	58.90	59.45	59.40	59.58	59.46	59.37	59.63	59.66	59.30	59.83	59.81	59.57		
0743	LU0128530259	Franklin Mutual European Fund	USD	39.93	40.47	39.69	39.55	39.67	40.84	41.16	40.54	40.47	40.86	40.69	40.92	41.59	41.92	42.06	42.09	41.64	42.27	41.98	41.14		
0771	LU0229945810	Templeton BRIC Fund	USD	18.47	18.82	18.47	17.06	15.84	17.25	17.58	16.85	16.57	17.08	17.87	17.33	17.39	17.04	16.34	16.75	16.52	16.49	14.88	14.05		
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	42.29	42.43	41.86	41.79	41.71	42.39	42.22	42.06	42.20	42.71	42.81	42.63	42.61	42.71	42.92	42.75	42.12	42.58	42.54	42.21		
1003	LU0390134798	Franklin World Perspectives Fund	USD	49.52	49.51	49.08	49.17	49.09	49.63	49.65	49.66	49.87	50.26	50.47	50.39	50.35	50.57	50.49	49.94	50.31	50.27	50.21			
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	-154.25	-151.30	-151.00	-154.38	-154.78	-153.50	-152.89	-149.02	-143.69	-143.26	-144.63	-145.85	-151.67	-150.78	-151.66	-152.06	-158.20	-158.16	-157.69	-156.20		
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.50	-0.50	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.60	0.60	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	
1224	LU0502849155	Franklin Real Return Fund	USD	-0.89	-0.93	-1.04	-1.06	-1.16	-1.05	-1.10	-1.15	-1.14	-1.14	-1.14	-1.15	-1.26	-1.22	-1.15	-1.19	-1.33	-1.35	-1.36			
1232	LU0502850161	Templeton Asian Smaller Companies Fund	USD	36.41	36.87	36.44	35.46	34.11	35.39	35.81	35.43	35.78	36.25	36.53	36.46	36.54	36.68	36.68	36.48	36.61	36.44	36.36	36.09		
1255	LU0609810734	Templeton Emerging Markets Balanced Fund	USD	-17.12	-17.02	-17.52	-18.51	-18.43	-18.31	-18.30	-18.63	-18.34	-18.09	-17.87	-18.30	-18.22	-18.44	-18.48	-18.50	-19.65	-20.06	-20.85	-21.22		
1281	LU0645133462	Franklin Global Allocation Fund	USD	12.88	12.91	12.67	12.67	12.46	13.00	13.01	12.91	13.12	13.47	13.45	13.39	13.29	13.27	13.42	13.28	12.71	12.99	12.99	12.72		
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-3.93	-4.04	-3.96	-4.05	-3.99	-3.75	-3.97	-3.94	-4.09	-3.83	-3.73	-3.90	-4.06	-4.04	-4.40	-4.44	-4.70	-4.61	-4.68	-4.92		
1443	LU0889663032	Franklin European Growth Fund	USD	22.88	23.30	22.73	22.26	22.52	25.00	25.71	25.23	25.18	25.68	25.48	25.75	26.59	26.86	27.41	27.25	26.81	27.36	27.26	26.49		
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	9.38	9.51	8.96	9.02	8.73	9.57	9.52	9.26	9.58	10.05	10.41	9.83	9.84	9.89	10.04	9.84	8.94	9.32	9.15	8.70		
1510	LU0966290446	Franklin Global 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		
1517	LU0966291923	Templeton Constrained 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		
1652	LU10930757307	Franklin K2 Alternative Strategies Fund	USD	4.31	4.37	4.02	4.06	4.26	4.64	4.62	4.61														





1564	LU0976564871	Templeton Global Total Return Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
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**Franklin Templeton Investment Funds W(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
1450 *(H1)	LU088564786	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 W(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
1533	LU0959061093	Templeton Global Fund	USD	15.34	15.47	14.64	14.78	14.10	15.51	15.60	15.21	15.70	16.50	16.45	16.21	16.10	16.05	16.40	16.02	14.67	15.30	15.06	14.27
1573	LU0976564954	Templeton Latin America Fund	USD	-30.53	-30.56	-28.92	-30.25	-30.45	-28.54	-30.48	-30.24	-30.61	-28.45	-27.70	-29.78	-31.60	-31.59	-32.76	-35.58	-39.11	-38.00	-38.69	-40.85

**Franklin Templeton Investment Funds X(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
1577	LU099716310	Franklin European Growth Fund	EUR	12.57	13.06	12.42	11.89	12.18	15.00	15.81	15.28	15.22	15.81	15.58	15.89	16.85	17.17	17.80	22.05	26.05	27.05	28.05	29.05
1578	LU099716593	Franklin European Small-Mid Cap Growth Fund	EUR	14.73	15.05	14.47	14.00	14.37	15.89	16.52	16.23	16.34	16.39	16.52	16.58	17.33	17.52	18.12	18.26	16.21	17.99	18.01	17.52
1582	LU099717045	Franklin Mutual European Fund	EUR	14.38	15.15	14.07	13.83	13.99	15.71	16.20	15.33	15.24	15.77	15.53	15.86	16.74	17.24	17.45	17.46	16.87	17.78	17.35	16.19
1583	LU099717391	Franklin Mutual Global Discovery Fund	EUR	7.21	7.51	6.45	6.50	6.16	7.51	7.41	6.94	7.35	8.08	8.04	7.95	8.14	8.24	8.47	8.28	7.22	7.93	7.68	7.01
1590	LU099718100	Templeton Eurofund Fund	EUR	15.24	15.86	14.45	14.82	14.85	16.35	16.55	16.80	15.92	16.55	16.18	16.41	17.40	17.55	17.82	17.82	16.79	17.83	17.49	15.77
1591	LU099718365	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	

**Franklin Templeton Investment Funds X(acc) HKD**

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
1223	LU092649072	Templeton China Fund	HKD																				

**Franklin Templeton Investment Funds X(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
1097	LU047684334	Franklin MENA Fund	USD																				
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD																				
1579	LU099716666	Franklin Global Small-Mid Cap Growth Fund	USD	0.76	0.93	0.35	1.18	1.31	2.11	2.26	2.03	2.93	3.61	3.84	3.29	3.07	3.16	3.37	2.68	1.80	1.95	2.04	1.97
1580	LU099716740	Franklin High Yield Fund	USD	0.04	0.04	0.03	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03
1581	LU099716823	Franklin India Fund	USD	32.80	34.09	34.24	32.26	31.21	32.72	33.52	32.01	33.30	33.92	34.46	34.80	34.87	35.24	35.25	35.54	34.78	34.75	34.64	35.87
1584	LU099717474	Franklin Technology Fund	USD	21.82	21.94	21.04	20.90	21.58	22.50	22.38	22.02	22.17	23.21	23.12	23.49	23.27	23.16	23.63	23.71	23.03	24.06	24.01	23.56
1585	LU099717567	Franklin U.S. Equity Fund	USD	19.86	20.03	19.00	18.58	18.95	19.80	19.85	19.77	19.88	20.59	20.58	20.83	20.92	21.05	21.48	21.41	20.39	21.17	21.19	20.43
1586	LU099717631	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	
1587	LU099717714	Franklin U.S. Opportunities Fund	USD	18.55	18.78	17.50	17.42	17.95	18.88	18.93	18.64	18.53	19.28	19.31	19.79	19.68	19.51	19.96	20.00	19.23	20.17	20.14	19.67
1588	LU099717805	Templeton Asian Growth Fund	USD	10.80	11.50	11.25	10.68	9.45	10.66	10.78	10.23	10.48	10.62	10.66	10.35	10.76	10.62	10.61	10.80	10.34	9.68	8.55	8.39
1589	LU099717987	Templeton China Fund	USD	14.29	15.06	13.89	12.80	11.58	12.90	13.59	13.13	12.87	12.85	13.46	13.22	13.99	13.74	13.30	14.12	14.92	14.93	13.49	13.05
1592	LU099718522	Templeton Latin America Fund	USD	-18.70	-18.72	-18.14	-18.43	-18.60	-16.85	-18.21	-18.72	-16.75	-16.07	-17.94	-19.60	-19.59	-20.85	-23.20	-26.40	-25.38	-26.01	-27.96	
1726	LU116223298	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	

**Franklin Templeton Investment Funds X(Qdis) 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
4013	LU0979451795	Franklin Global Sukuk Fund	USD																				

**Franklin Templeton Investment Funds X(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
1314	LU070082117	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	
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		
1612	LU1048429762	Templeton Asian Growth Fund	USD	5.97	6.71	6.45	5.84	4.54	5.82	5.96	5.37	5.63	5.78	5.82	5.50	5.92	5.77	5.77	5.97	5.48	4.78	3.58	3.40
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	17.39	17.99	17.45	16.17	14.42	16.09	16.65	16.17	16.60	17.24	17.82	17.54	17.65	17.84	17.58	17.76	17.55	17.46	17.06	17.13
1614	LU1048429929	Templeton Global Balanced Fund	USD	2.34	2.52	1.99	2.12	1.64	2.74	2.75	2.47	2.81	3.34	3.29	3.09	2.91	3.01	3.23	2.95	1.82	2.26	2.14	1.50
1622	LU1063837533	Templeton Global Fund	USD	3.01	3.17	2.22	2.39	1.61	3.22	3.33	2.88	3.45	4.37	4.31	4.04	3.91	3.86	4.26	3.82	2.28	3.01	2.74	1.86
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																				
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																				

**Franklin Templeton Investment Funds Y(acc) CAD-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
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD																				

**Franklin Templeton Investment Funds Z (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
1077	LU0476844268	Templeton Eastern Europe Fund	USD	-26.95	-26.35	-26.35	-26.10	-26.77	-25.81	-25.28	-25.06	-24.94	-24.76	-24.44	-23.41	-22.75	-23.20	-23.06	-22.69	-23.85	-24.63	-25.71	-25.25
1078	LU0476844342	Templeton Global Income Fund	USD	21.73	21.76	21.39	21.52	21.07	21.86	21.89	21.66	21.96	22.28	22.34	22.15	22.14	22.10	22.41	22.13	21.31	21.90	21.54	21.15
1079	LU0476844426	Franklin U.S. Opportunities Fund	USD	64.10	64.22	63.50	63.45	63.76	64.28	64.30	64.14	64.07	64.49	64.51	64.78	64.71	64.62	64.86	64.88	64.44	64.97	64.96	64.69
1080	LU0476844696	Templeton Latin America Fund	USD	-42.58	-42.62	-41.93	-42.28	-42.51	-40.42	-42.55	-42.07</												





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.

**Aktengewinn EStG (Einkommensteuergesetz) / equity gain German Income Tax Act:**

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne EStG (Einkommensteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind. Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto:info@franklintempleton.de). Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Please note that the equity gain German Income Tax Act is relevant for shareholders taxable in Germany. For additional tax relevant data or price information please contact our servicing office at [info@franklintempleton.de](mailto:info@franklintempleton.de). Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the information included in this data file.