



**Franklin Templeton Investment Funds A(acc) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06		
1058 *(H1,H1e)	LUJ0450468003	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	0.00	0.00	0.00	
1059 *(H1,H1e)	LUJ0450468185	Templeton Global Total Return Fund	CHF	0.04	0.05	0.05	0.04	0.03	0.04	0.05	0.06	0.07	0.06	0.05	0.06	0.07	0.08	0.07	0.08	0.07	0.06	0.06	0.06	0.06	0.04	0.04	
1107 *(H1,H1e)	LUJ0486624470	Templeton Asian Growth 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	0.00	0.00	0.00	
1109 *(H1,H1e)	LUJ0486624637	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	0.00	0.00	0.00	
1159	LUJ0517465547	Templeton Asian Bond Fund	CHF	0.23	0.23	0.23	0.23	0.22	0.23	0.24	0.24	0.24	0.24	0.24	0.24	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.26	0.26	0.26
1178 *(H1,H1e)	LUJ0536403115	Franklin Gold and Precious Metals 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	0.00	0.00	0.00	
1179 *(H1,H1e)	LUJ0536403206	Franklin U.S. Opportunities 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	0.00	0.00	0.00	
1221 *(H1,H1e)	LUJ0592648850	Franklin Natural Resources 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	0.00	0.00	0.00	
1293 *(H1,H1e)	LUJ0645134866	Franklin Global Allocation 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	0.00	0.00	0.00	
1344 *(H1,H1e)	LUJ0744128587	Templeton Africa 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	0.00	0.00	0.00	
1537 *(H1)	LUJ0969058874	Franklin Biotechnology Discovery 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	0.00	0.00	0.00	
1750 *(H1,H1e)	LUJ1236102452	Franklin K2 Alternative Strategies 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	0.00	0.00	0.00	

**Franklin Templeton Investment Funds A(acc) CZK-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1073 *(H1)	LUJ0788356593	Templeton Global Bond Fund	CZK																							
1074 *(H1)	LUJ0788356247	Templeton Asian Growth Fund	CZK																							
1075 *(H1)	LUJ0788356080	Franklin Mutual European Fund	CZK																							
1738 *(H1)	LUJ1212701889	Franklin K2 Alternative Strategies Fund	CZK	0.05	0.06	0.07	0.07	0.06	0.06	0.06	0.06	0.06	0.06	0.05	0.04	0.04	0.05	0.05	0.08	0.09	0.09	0.08	0.08	0.09	0.03	0.02

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06		
0127	LUJ0352132285	Franklin MENA 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	0.00	0.00	
0141	LUJ0353202256	Franklin Global Equity Strategies 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	0.00	0.00	
0154	LUJ0316494805	Franklin Global Fundamental Strategies 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	0.00	0.00	
0280	LUJ0508997929	Franklin U.S. Opportunities 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	0.00	0.00	
0283	LUJ0508970150	Franklin Technology 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	0.00	0.00	
0287	LUJ0260870661	Templeton Global Total Return Fund	EUR	0.26	0.27	0.26	0.25	0.24	0.25	0.27	0.28	0.29	0.29	0.27	0.29	0.31	0.31	0.30	0.31	0.31	0.29	0.29	0.28	0.28	0.25	0.25	0.25
0351	LUJ023190675	Franklin Japan 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	0.00	0.00	
0367	LUJ0231205187	Franklin India 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	0.00	0.00	
0392	LUJ0229951891	Templeton Asian Bond Fund	EUR	0.40	0.39	0.39	0.38	0.37	0.38	0.40	0.40	0.40	0.40	0.40	0.41	0.41	0.42	0.42	0.42	0.42	0.43	0.43	0.43	0.44	0.44	0.44	
0395	LUJ0229940001	Templeton Asian Growth 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	0.00	0.00	
0422	LUJ0300741732	Franklin Natural Resources 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	0.00	0.00	
0428	LUJ0300742896	Franklin Strategic Income Fund	EUR	0.29	0.28	0.28	0.28	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.30
0437	LUJ0300743431	Templeton Emerging Markets Smaller Companies 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	0.00	0.00	
0480	LUJ0300743944	Templeton Global High Yield Fund	EUR	0.45	0.45	0.44	0.45	0.45	0.45	0.46	0.46	0.47	0.47	0.47	0.47	0.47	0.47	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.49	0.49	
0576	LUJ0229946628	Templeton BRIC 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	0.00	0.00	
0579	LUJ0211332563	Templeton Global Income Fund	EUR	0.15	0.16	0.16	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.15	0.16	0.16	0.17	0.16	0.17	0.17	0.16	0.16	0.16	0.16	0.15	0.15	
0586	LUJ0211332647	Templeton Global Equity Income Fund	EUR	0.12	0.13	0.13	0.12	0.12	0.12	0.11	0.12	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.12	0.12	0.10	0.10	0.10	
0593	LUJ0211333025	Franklin Mutual Global Discovery 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	0.00	0.00	
0634	LUJ0195953822	Templeton Global Balanced 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	0.00	0.00	
0675	LUJ0152980495	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	0.00	0.00	0.00	
0769	LUJ0140382707	Franklin Mutual Beacon 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	0.00	0.00	
0770	LUJ0140383002	Franklin Mutual European Fund	EUR	0.02	0.02	0.01	0.01	0.01	0.02	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
0772	LUJ0139291818	Franklin U.S. Equity 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	0.00	0.00	
0773	LUJ0139292543	Templeton European 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	0.00	0.00	
0775	LUJ0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	0.00	0.00	0.00	0.00																				

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0119	LU0352131717	Franklin U.S. Focus 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	0.00	
0142	LU0358320330	Franklin Global Equity Strategies 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	0.00	
0149	*(H1,H1e)	LU0366904207 Franklin MENA 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	0.00	
0155	*(H1,H1e)	LU0316494907 Franklin Global Fundamental Strategies 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	0.00	
0181	*(H1,H1e)	LU0316494191 Franklin U.S. Opportunities 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	0.00	
0183	*(H1,H1e)	LU0316492858 Templeton Global Balanced 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	0.00	
0187	*(H1,H1e)	LU0316493740 Templeton Asian Bond Fund	EUR	0.30	0.30	0.29	0.29	0.28	0.29	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32	0.32	0.32	0.33	0.33
0188	*(H1,H1e)	LU0316493583 Templeton Asian Growth 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	0.00	
0190	*(H1,H1e)	LU0316493401 Templeton BRIC 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	0.00	
0492	*(H1,H1e)	LU0294217905 Franklin Mutual Beacon 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	0.00	
0495	*(H1,H1e)	LU0294219869 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	0.00	0.00	
0497	*(H1,H1e)	LU0294221097 Templeton Global Total Return Fund	EUR	0.26	0.27	0.26	0.25	0.24	0.25	0.27	0.28	0.29	0.29	0.27	0.28	0.30	0.30	0.30	0.30	0.30	0.30	0.29	0.29	0.28	0.25	0.25
0709	*(H1,H1e)	LU0211333967 Franklin U.S. Equity 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	0.00	
1115	*(H1,H1e)	LU0496363770 Templeton Frontier Markets 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	0.00	
1133	*(H1,H1e)	LU0496368142 Franklin Gold and Precious Metals 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	0.00	
1149	*(H1,H1e)	LU0508196127 Franklin Global Growth 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	0.00	
1155	*(H1,H1e)	LU0523919115 Franklin Global Real Estate 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	0.01	0.01	0.01
1192	*(H1,H1e)	LU0543369424 Franklin Global Aggregate Bond Fund	EUR	0.19	0.19	0.18	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	0.19	0.19	0.20	0.20
1236	*(H1,H1e)	LU0592650674 Franklin Strategic Income Fund	EUR	0.22	0.22	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.24
1241	*(H1,H1e)	LU0592650779 Templeton Emerging Markets Balanced 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	0.00	
1264	*(H1,H1e)	LU0626202082 Templeton Emerging Markets 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	0.00	
1284	*(H1,H1e)	LU0645133892 Franklin Global Allocation 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	0.00	
1342	*(H1,H1e)	LU0744128314 Templeton Africa 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	0.00	
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	0.00	0.00	0.00	
1401	*(H1)	LU0800341645 Franklin Brazil Opportunities 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	0.00	
1595	*(H1)	LU1022656703 Templeton Global Income 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	0.00	
1642	*(H1)	LU1093756242 Franklin K2 Alternative Strategies 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	0.00	
1724	*(H1)	LU1162222993 Franklin U.S. Total Return Fund	EUR	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	0.07	0.07	0.07	0.07	0.07	0.07	
1734	*(H1)	LU1212701376 Franklin India 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	0.00	

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0494	*(H2,H2e)	LU0294219513 Franklin Mutual Global Discovery 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	0.00

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1151	LU0508196390	Franklin Global Growth Fund	GBP																						
1343	LU0744128405	Templeton Africa Fund	GBP																						

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
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																						
1410	LU0600342700	Franklin Global High Income Bond Fund	HKD																						





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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
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	0.00	0.00
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return 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	0.00	0.00
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	0.10	0.15	0.16	0.08	0.11	0.09	0.07	0.08	0.05	0.05	0.06	0.07	0.12	0.10	0.09	0.11	0.14	0.12	0.12	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
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	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD																						
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD																						
1206	LU0563142537	Templeton Asian Bond Fund	SGD																						
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD																						
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD																						
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD																						
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD																						
1576 *(H1)	LU0976647544	Templeton Global Income Fund	SGD																						
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD																						
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD																						
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD																						
1720 *(H1)	LU1162224880	Franklin Strategic Income Fund	SGD																						
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD																						

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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0356	LU0231792887	Franklin European Total Return Fund	USD	0.12	0.12	0.12	0.12	0.12	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12
0427	LU0300737201	Franklin Strategic Income Fund	USD	0.03	0.03	0.03	0.04	0.04	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
0479	LU0300741062	Templeton Global High Yield Fund	USD	0.03	0.03	0.03	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0587	LU0211328371	Templeton Global Equity Income Fund	USD	0.08	0.08	0.08	0.07	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.07	0.08	0.08	0.08	0.08	0.08	0.08
0652	LU0170475585	Templeton Global Total Return 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	0.00
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	0.10	0.10	0.10	0.10	0.11	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09
1471	LU0909059296	Templeton Asian Dividend 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	0.00
1485	LU0962741228	Franklin GCC Bond Fund	USD	0.11	0.12	0.12	0.12	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12
1509	LU0962900116	Franklin Global Government Bond Fund	USD	0.13	0.13	0.13	0.13	0.13	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14
1659	LU1129997016	Franklin Asia Credit Fund	USD	0.10	0.10	0.10	0.11	0.11	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10
1682	LU1129996412	Franklin European Income Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	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
4008	LU0889569597	Franklin Global Sukuk Fund	USD																						

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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	0.06	0.06	0.06	0.06	0.06	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	0.05	0.05	0.05
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD																				0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0598	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	0.00	0.00
1455	LU0909060542	Franklin Global Multi-Asset 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	0.17	0.17	0.18	0.18	0.18	0.18	0.17	0.18
1474	LU0909059536	Templeton Asian Dividend 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	0.00
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR																						
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR																				0.00	0.00	0.00

**Franklin Templeton Investment Funds A(Qdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1596 *(H1)	LU1022656958	Templeton Global Income Fund	EUR	0.06	0.07	0.07	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06

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

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						
1246	LU0608808324	Templeton Emerging Markets Balanced Fund	GBP																						

**Franklin Templeton Investment Funds A(Qdis) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wahrung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06
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**Franklin Templeton Investment Funds A(Qdis) SGD-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1248 *(H1,H1e)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD																						

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0813	LU0209876355	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	0.00
1243	LU0608807946	Templeton Emerging Markets Balanced 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	0.00
1416	LU0800341132	Franklin Brazil Opportunities 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	0.00
1460	LU090957910	Franklin Global Listed Infrastructure 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	0.00

**Franklin Templeton Investment Funds A(Ydis) CHF-H1**

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
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	0.00	0.00
1313 *(H1,H1e)	LU0672654083	Templeton Global Total Return 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	0.00	0.00

**Franklin Templeton Investment Funds A(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0125	LU0343523998	Franklin Global Fundamental Strategies 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	0.00	
0143	LU0358320686	Franklin Global Equity Strategies 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	0.00	
0269	LU0260865158	Templeton Latin America 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	0.00	
0455	LU0260861751	Franklin U.S. Opportunities 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	0.00	
0458	LU0260862304	Franklin India 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	0.00	
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0463	LU0260863294	Franklin Japan 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	0.00	
0468	LU0260863617	Templeton BRIC 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	0.00	
0469	LU0260864003	Templeton China 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	0.00	
0552	LU0229938955	Franklin Mutual European 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	0.01	0.01	0.01
0556	LU0229939763	Templeton Asian Growth 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	0.00	
0558	LU0229940696	Templeton Eastern Europe 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	0.00	
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	0.00	0.00	0.00	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	0.22	0.23	0.22	0.22	0.21	0.21	0.23	0.24	0.24	0.24	0.23	0.24	0.25	0.25	0.25	0.25	0.25	0.25	0.24	0.24	0.23	0.21	0.22
1132	LU0496367920	Franklin Gold and Precious Metals 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	0.00	
1140	LU0496368992	Franklin European Corporate Bond Fund	EUR	0.24	0.24	0.24	0.24	0.24	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	0.26	0.26	0.26	0.26	0.26
1244	LU0608808167	Templeton Emerging Markets Balanced 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	0.00	
1285	LU0645133975	Franklin Global Allocation 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	0.00	
1295	LU0645132498	Franklin European 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	0.00	
1299	LU0645132811	Franklin European Dividend 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	0.00	
1346	LU0744128744	Templeton Africa 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	0.00	
1454	LU0909590406	Franklin Global Multi-Asset Income Fund	EUR	0.17	0.17	0.16	0.16	0.16	0.16	0.16	0.16	0.16	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	
1464	LU0909590506	Franklin Global Listed Infrastructure 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	0.00	
1475	LU0909590619	Templeton Asian Dividend 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	0.00	
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.18	0.18	0.18	0.18	0.18	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	
1645	LU1093756671	Franklin K2 Alternative Strategies 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	0.00	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	0.04	0.04	0.03	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	0.05	0.05	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	0.05	0.05	0.05	0.05	0.05	0.05	
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	0.03	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	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
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	0.00	0.00	0.00
1118 *(H1,H1e)	LU0496364156	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	0.00	0.00
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	0.07	0.07	0.07	0.07	0.06																	



















**Franklin Templeton Investment Funds W(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06	
1488	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP																															
1478	LU0909059985	Templeton Asian Dividend Fund	GBP																															

**Franklin Templeton Investment Funds W(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06	
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP																															
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP																															

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06	
1426	LU0871812516	Templeton Asian Smaller Companies 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1448	LU0898564430	Templeton China 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1451	LU0898564273	Franklin U.S. Government Fund	USD	0.30	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32
1532	LU0595007096	Templeton Emerging Markets 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1561	LU0976565259	Franklin Global Small-Mid Cap Growth 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1565	LU0976565506	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	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
1557	LU0976565761	Templeton Emerging Markets Smaller Companies 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1566	LU0976566496	Franklin Biotechnology Discovery 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1567	LU0976566579	Franklin Global Growth 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1569	LU0976566736	Franklin Technology 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1574	LU0976567205	Templeton Thailand 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1593	LU0997718795	Templeton Global Balanced Fund	USD	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	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

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

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1561	LU0976566066	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1562	LU0976566140	Templeton Global 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1679	LU1129998172	Franklin European Income Fund	EUR	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	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

**Franklin Templeton Investment Funds W(Mdis) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06	
1422	LU0871812193	Templeton Global Total Return Fund	GBP																															

**Franklin Templeton Investment Funds W(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1421	LU0871811971	Templeton Global Total Return 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11	

**Franklin Templeton Investment Funds W(Qdis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1556	LU0976565688	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	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	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06	
1489	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP																															
1479	LU0909059039	Templeton Asian Dividend Fund	GBP																															
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP			</																												





1112 *(H1,H1e) LU0496363341	Templeton Global Total Return Fund	EUR	0.02	0.03	0.03	0.02	0.02	0.02	0.03	0.04	0.04	0.04	0.03	0.04	0.05	0.05	0.05	0.05	0.05	0.04	0.04	0.04	0.02	0.02
1113 *(H1,H1e) LU0496363424	Templeton Frontier Markets 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	0.00
1114 *(H1,H1e) LU0496363697	Templeton Asian Growth 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	0.00

**Franklin Templeton Investment Funds Z(acc) EUR**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1226	LU0592649312	Franklin Mutual European Fund	EUR	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	0.02	0.02
1231	LU0592650088	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	0.00	0.00
1626	LU1065169366	Templeton Global (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	0.00
1628	LU1065169523	Templeton European 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	0.00
1635	LU1065170539	Franklin Global Allocation 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	0.00
1677	LU1129997950	Franklin European Income 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	0.05	0.05	0.05	0.05

**Franklin Templeton Investment Funds Z(acc) GBP**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	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	0.06	0.06

**Franklin Templeton Investment Funds Z(acc) GBP-H1**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Z(acc) USD**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1225	LU0592649239	Franklin Global Growth 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	0.00

**Franklin Templeton Investment Funds Z(Acc) USD**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1228	LU0592649585	Templeton China 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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1229	LU0592649658	Franklin India 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	0.00	
1230	LU0592649825	Franklin Technology 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	0.00	
1257	LU0608111112	Templeton Emerging Markets Balanced Fund	USD	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.01	0.01	0.01	0.01
1282	LU0645133546	Franklin Global Allocation 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	0.00	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.18	0.18	0.18	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	0.20	0.20	0.20	0.20
1625	LU1065169283	Templeton Global Balanced Fund	USD	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	0.01	0.01	0.01
1627	LU1065169440	Templeton Emerging Markets 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	0.00	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	0.00	0.00	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	0.01
1706	LU1129995665	Templeton Global 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	0.00	
1707	LU1129995749	Franklin World Perspectives 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	0.00	
1713	LU1129995556	Franklin Global Real Estate 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	0.00	
1743	LU1212702424	Franklin US Low Duration 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	0.03	0.03	0.03	0.03	
1751	LU1236102536	Franklin U.S. Equity 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	0.00	

**Franklin Templeton Investment Funds Z(acc) USD-H1**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1703 *(H1)	LU1129995319	Franklin Mutual European 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	0.00

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

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1680	LU1129998255	Franklin European Income Fund	EUR	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	0.02	0.02

**Franklin Templeton Investment Funds Z(Mdis) USD**

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
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	0.00	0.00
1208	LU0563143774	Templeton Global Total Return 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	0.00
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	0.00	0.00
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11
1211	LU0563143188	Franklin High Yield Fund	USD	0.06	0.06	0.06																			

**Franklin Templeton Series II Funds I(Qdis) USD**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.03	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	0.05	0.05	0.05	0.05	0.05	0.05	0.05

**Franklin Templeton Series II Funds I(Ydis) EUR**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.04	0.02	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.02	0.02	0.02	0.01	0.00	0.00

**Templeton U.S. Funds A**

Fonds Nr.	ISIN	Fondsname	Wähig	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0147	US8801991048	Templeton Growth Fund, Inc.	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	0.00

**Disclaimers confirmed prices:**

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

**Zwischengewinn /German Interim Profit:**

Bitte beachten Sie, dass es sich bei der Angabe der Zwischengewinne 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 interim profit 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.