

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) Juni-15

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	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
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

Franklin Floating Rate Fund Pnc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	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
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	0.00

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	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
0375	LU0229480987	Franklin Global Real Estate Fund	USD	7.82	7.00	6.83	6.73	6.42	6.45	6.26	6.37	6.43	6.49	6.37	6.30	6.23	6.12	6.10	6.27	6.44	6.47	6.47	6.21	5.80	5.99
0642	LU0170469860	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	0.36
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.37	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38
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	47.65	47.85	48.16	47.71	47.36	47.21	46.99	47.73	47.85	47.54	47.05	47.14	47.25	47.40	47.38	47.95	48.03	47.80	47.80	47.48	46.38	46.33
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-0.53	-0.53	-0.53	-0.53	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54
0776	LU0128526570	Templeton Latin America Fund	USD	32.04	33.48	32.86	32.65	31.88	32.38	32.49	33.23	33.29	32.96	32.44	33.43	33.56	34.11	33.02	33.43	33.52	33.02	33.02	32.57	31.43	31.72
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	27.43	28.08	28.52	27.84	27.42	27.16	26.67	27.50	27.45	27.14	26.47	26.65	26.66	27.07	27.05	27.69	28.08	27.84	27.84	27.61	26.12	25.91
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	39.98	39.19	38.92	38.55	38.59	37.55	37.37	37.98	38.27	37.98	37.25	37.44	37.07	37.10	37.13	38.14	39.11	38.73	38.73	38.40	36.51	36.80
0779	LU0128525929	Templeton Global Fund	USD	35.30	35.78	36.22	35.77	35.08	34.90	34.60	35.56	35.69	35.33	34.67	34.54	34.68	34.92	34.81	35.78	35.90	35.69	35.69	35.24	33.75	33.44
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	42.49	42.61	42.32	41.84	41.29	41.36	41.01	41.49	41.66	41.67	41.10	41.02	41.39	41.68	41.55	42.24	42.48	42.63	42.63	41.98	40.65	40.98
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0789	LU0122613069	Franklin Global Growth Fund	USD	45.14	45.19	45.41	44.89	44.73	44.56	44.30	44.98	45.11	44.76	44.32	44.60	44.68	44.82	44.87	45.24	45.30	45.01	45.01	45.01	44.75	43.62
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	63.56	63.54	63.77	63.39	63.59	63.26	63.23	63.61	63.69	63.60	63.46	63.89	63.72	64.11	64.08	64.28	64.26	63.90	63.90	63.83	62.95	63.17
0796	LU0109594709	Franklin Biotechnology Discovery Fund	USD	82.80	82.67	82.80	82.82	82.69	82.58	82.77	82.88	82.71	82.69	82.71	82.76	83.19	83.16	83.45	83.43	83.46	83.46	83.46	82.94	82.43	82.88
0822	LU0525707759	Templeton China Fund	USD	60.53	60.39	60.60	60.30	59.87	59.81	59.84	59.22	59.87	59.16	59.27	59.41	59.17	59.16	59.37	59.63	59.63	59.63	59.63	57.78	56.05	56.40
0824	LU0575607074	Templeton Korea Fund	USD	56.10	56.20	56.77	55.55	55.04	55.60	55.73	56.03	55.99	56.18	56.22	55.52	55.85	55.65	55.61	57.19	57.09	57.31	57.31	57.03	56.39	56.20
0830	LU0076275868	Templeton Thailand Fund	USD	56.63	56.05	56.26	56.45	56.69	56.84	56.34	56.72	56.84	56.77	56.43	56.50	56.72	56.75	56.31	56.52	56.49	56.31	56.63	56.63	56.45	56.17
0836	LU0093666013	Templeton EuroLand Fund	EUR	20.80	20.66	21.05	20.36	19.48	18.49	18.27	19.76	20.12	19.26	17.78	18.21	17.79	18.08	18.28	20.46	21.18	20.95	20.95	20.86	18.45	17.78

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	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
0385	LU0229500987	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	
0486	LU0300744635	Franklin Euro High Yield Fund	EUR	-6.23	-6.23	-6.24	-6.25	-6.26	-6.29	-6.30	-6.31	-6.30	-6.31	-6.33	-6.35	-6.35	-6.36	-6.35	-6.33	-6.30	-6.30	-6.30	-6.34	-6.34	
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	LU0170469295	Franklin U.S. Total Return Fund	USD	1.09	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
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	0.70	0.70	0.70	0.70	0.71	0.71	0.71	0.71	0.71	0.71	0.70	0.70	0.70	0.71	0.71	0.71	0.71	0.71	0.71	0.71	
0839	LU0098860793	Franklin Income Fund	USD	11.91	11.94	11.83	11.46	11.22	11.04	11.06	11.59	11.69	11.34	11.16	11.33	11.48	11.87	11.51	11.86	11.78	11.54	11.54	11.33	10.56	10.47

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	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
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	LU0496383853	Franklin Euro High Yield Fund	USD	-1.62	-1.62	-1.63	-1.63	-1.63	-1.64	-1.64	-1.65	-1.64	-1.65	-1.66	-1.66	-1.66	-1.66	-1.66	-1.65	-1.64	-1.64	-1.64	-1.64	-1.65	-1.65

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	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
0376	LU0229482444	Franklin Global Real Estate Fund	USD	7.70	6.87	6.70	6.60	6.29	6.32	6.13	6.24	6.30	6.36	6.24	6.17	6.10	5.99	5.98	6.14	6.31	6.34	6.34	6.08	5.67	5.86
0580	LU0211326839	Templeton Global Income Fund	USD	22.44	22.86	23.26	22.91	22.35	22.35	22.04	22.81	22.91	22.57	22.14	22.10	22.32	22.50	22.47	23.16	23.20	23.01	23.01	22.63	21.68	21.36
0815	LU0052756011	Templeton Global Balanced Fund	USD	30.40	30.74	31.09	30.78	30.35	30.30	30.07	30.74	30.83	30.57	30.13	30.09	30.16	30.27	30.20	30.91	31.00	30.84	30.84	30.52	29.56	29.32

Franklin Templeton Investment Funds A (Ydis)

1179 *(H1,H1e)	LU036403206	Franklin U.S. Opportunities Fund	CHF	51.65	50.84	51.06	50.54	51.05	49.94	50.06	50.67	50.86	50.41	50.17	50.63	50.14	50.83	50.50	51.13	51.95	51.53	51.15	49.43	50.32	
1221 *(H1,H1e)	LU069264850	Franklin Natural Resources Fund	CHF	-48.07	-45.25	-46.26	-48.42	-47.79	-48.17	-47.83	-45.41	-48.27	-47.57	-48.35	-47.86	-47.14	-47.47	-49.21	-48.81	-48.22	-48.77	-48.77	-50.55	-53.26	-53.81
1293 *(H1,H1e)	LU0664513486	Franklin Global Allocation Fund	CHF	11.17	11.21	11.36	10.97	10.74	10.50	10.41	11.08	11.15	10.86	10.54	10.70	10.89	10.99	10.86	11.28	11.51	11.30	11.30	11.05	10.13	10.14
1332 *(H1,H1e)	LU0072712340	Franklin Global Convertible Securities Fund	CHF	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.19
1344 *(H1,H1e)	LU0744125887	Templeton Africa Fund	CHF	2.23	3.12	2.26	1.64	1.88	1.46	1.33	1.96	1.90	1.79	1.61	1.72	1.65	2.26	2.33	2.20	2.00	1.66	1.66	1.22	1.34	1.25

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währig	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)	LU0768356593	Templeton Global Bond Fund	CZK																						
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK																						
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK																						

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währig	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	LU0352132285	Franklin MENA Fund	EUR	-47.90	-47.01	-46.65	-46.79	-46.88	-47.87	-47.44	-47.04	-46.69	-46.76	-47.21	-47.18	-46.73	-46.49	-46.50	-47.06	-47.13	-47.13	-47.13	-47.08	-49.16	-48.88		
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	11.65	12.01	12.16	11.52	10.82	10.73	10.36	11.37	11.32	11.11	10.21	10.02	10.30	10.63	10.31	11.44	11.54	11.42	11.42	10.58	8.76	8.76	8.76	
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	16.97	17.37	17.76	17.45	16.84	16.66	16.66	17.47	17.49	17.16	16.63	16.61	16.66	16.90	16.84	17.56	17.52	17.28	17.28	17.28	17.02	15.94	15.58	
0280	LU0260689739	Franklin U.S. Opportunities Fund	EUR	60.14	60.04	60.16	59.79	59.93	59.50	59.49	59.96	59.96	60.05	59.84	59.66	59.88	59.93	60.51	60.40	60.72	60.85	60.51	60.51	60.51	59.17	59.48	
0283	LU0260670158	Franklin Technology Fund	EUR	61.52	61.46	61.69	61.39	61.58	61.07	61.09	61.65	61.63	61.44	61.26	61.49	61.51	61.91	61.79	62.06	62.10	61.81	61.81	61.36	60.44	60.55	60.55	
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.95	0.95	0.95	0.95	0.95	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.95	0.95	0.95	0.95	0.94	0.96		
0351	LU0231790675	Franklin Japan Fund	EUR	8.33	8.05	7.69	8.03	7.44	7.00	5.25	4.78	5.93	6.19	6.21	5.48	5.24	4.36	5.23	6.11	7.73	7.88	7.88	7.30	4.72	5.11	5.11	
0367	LU0031205187	Franklin India Fund	EUR	74.96	74.42	74.00	73.98	73.86	73.67	73.54	73.40	73.34	73.30	73.35	73.62	74.04	74.25	74.58	74.60	74.56	74.60	74.56	74.68	74.28	74.53	74.53	
0392	LU0299516891	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	0.00	0.00		
0395	LU0229450001	Templeton Asian Growth Fund	EUR	55.51	55.08	54.87	54.85	54.59	54.44	54.00	54.25	54.15	54.36	53.78	53.49	53.80	53.95	53.79	54.12	54.29	54.30	54.30	53.67	53.20	53.41	53.41	
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-24.42	-22.62	-23.41	-25.25	-24.45	-25.23	-24.83	-22.81	-23.47	-24.68	-25.34	-24.79	-24.62	-24.93	-26.55	-26.01	-25.00	-25.45	-25.45	-25.45	-25.45	-29.54	-29.56	
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.52	2.53	2.53	2.53	2.54	2.54	2.54	2.54	2.54	2.54	2.55	2.54	2.55	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.55	2.56	2.56	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	6.26	5.86	5.20	4.51	4.03	3.59	2.64	3.22	3.14	3.36	2.48	2.52	3.09	4.00	3.44	3.88	3.70	3.70	3.70	3.08	1.66	2.56	2.56	
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.40	5.40	5.41	5.42	5.44	5.44	5.45	5.45	5.45	5.46	5.48	5.48	5.48	5.47	5.47	5.45	5.45	5.45	5.45	5.45	5.47	5.51	5.51	
0576	LU0229466628	Templeton BRIC Fund	EUR	13.82	14.22	13.54	13.17	12.49	12.63	11.61	11.89	11.71	12.54	11.53	11.27	11.80	12.43	11.81	12.32	12.92	13.22	13.22	13.22	11.43	9.27	10.41	10.41
0579	LU0211332563	Templeton Global Equity Income Fund	EUR	22.12	22.54	22.94	22.59	22.02	22.02	21.71	22.49	22.59	22.25	21.81	21.78	22.00	22.18	22.14	22.84	22.88	22.68	22.68	22.31	21.35	21.04	21.04	
0586	LU0211332647	Templeton Global Income Fund	EUR	7.79	8.54	9.27	8.63	7.46	6.86	8.22	8.35	7.89	6.89	6.91	7.15	7.49	7.33	8.81	8.80	8.74	8.74	8.74	8.28	6.35	5.76	5.76	
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	36.25	36.56	36.93	36.55	36.08	35.90	35.76	36.62	36.60	36.20	35.52	35.50	35.64	35.94	35.86	36.62	36.59	36.31	36.31	36.24	34.85	34.40	34.40	
0634	LU0195953822	Templeton Global Balanced Fund	EUR	25.66	26.03	26.40	26.07	25.65	25.30	26.03	26.13	25.84	25.37	25.34	25.42	25.53	25.46	26.22	26.32	26.31	26.31	26.31	25.79	24.76	24.51	24.51	
0675	LU0152980495	Franklin 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		
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	42.74	42.88	43.03	42.59	42.35	42.11	42.23	42.96	42.94	42.59	42.33	42.60	42.76	43.14	42.90	43.27	43.29	42.93	42.93	42.93	42.78	41.73	41.56	
0770	LU0140363002	Franklin Mutual European Fund	EUR	38.86	38.68	38.90	38.66	38.30	37.59	37.38	38.35	38.46	37.84	36.78	36.96	36.62	36.73	36.99	36.31	36.75	36.84	36.84	38.44	38.44	36.73	36.11	
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	43.93	44.00	44.35	43.78	43.84	43.38	43.34	44.09	44.32	43.97	43.82	43.93	43.80	44.31	43.87	44.67	44.74	44.14	44.14	44.14	44.19	42.84	43.03	
0773	LU0139292543	Templeton European Fund	EUR	25.60	25.56	25.55	24.98	24.29	23.36	23.09	24.39	24.78	24.14	22.80	23.12	22.80	23.06	23.24	25.07	25.86	25.64	25.64	25.64	25.54	23.37	22.87	
0775	LU0139075311	Franklin European Small-Mid Cap Growth Fund	EUR	64.30	64.16	64.04	64.02	63.96	63.90	63.76	64.02	64.00	63.84	63.48	63.63	63.50	63.56	63.67	63.94	64.20	64.17	64.17	64.14	63.67	63.82	63.82	
0783	LU0114160746	Templeton Growth Fund	EUR	37.53	36.89	36.73	36.52	36.53	35.44	35.52	36.04	36.41	36.04	35.30	35.51	35.03	35.19	35.25	36.19	37.05	36.02	36.02	36.52	36.58	34.62	34.72	
0798	LU0122612848	Franklin European Growth Fund	EUR	58.79	58.42	58.38	58.13	57.62	57.26	57.24	57.87	58.09	57.79	57.12	57.38	57.38	57.37	57.54	58.11	58.52	58.38	58.38	58.16	57.20	57.06	57.06	
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	31.85	31.58	30.68	30.09	29.78	27.64	27.73	28.56	28.52	28.03	27.87	28.34	28.09	27.98	28.03	28.93	29.35	28.66	28.66	28.87	28.87	26.85	27.73	
1005	LU0390134954	Franklin World Perspectives Fund	EUR	49.57	49.66	49.40	49.46	49.21	49.04	48.91	49.53	49.59	49.39	49.14	49.23	49.35	49.75	49.76	50.22	50.26	50.15	50.15	49.99	49.02	49.09	49.09	
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	73.08	72.77	72.47	72.33	72.16	72.06	71.82	72.00	71.86	71.91	71.71	71.67	71.87	72.20	72.13	72.21	72.20	72.34	72.34	72.34	71.44	72.01	72.01	
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	34.35	35.07	34.96	34.72	34.68	34.38	34.47	34.50	34.60	34.64	34.14	33.95	33.74	33.87	33.80	34.10	33.91	33.77	33.77	33.79	33.71	33.61	33.61	
1037	LU0390138864	Franklin EuroLand Fund	EUR	42.06	41.95	42.30	41.83	41.13	40.45	40.22	41.06	41.53	40.81	39.72	40.09	39.79	40.09	40.39	42.16	42.74	42.58	42.58	42.78	40.73	40.14	40.14	
1043	LU0454936104	Franklin Euro Short Term Money Market Fund	EUR																								

1027	LU0390137544	Templeton Frontier Markets Fund	SGD
1124	LU0496366286	Franklin Global Growth Fund	SGD
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD
1173	LU036402901	Franklin India Fund	SGD
1345	LU0744128660	Templeton Africa Fund	SGD
4006	LU089566641	Templeton Shariah Global Equity Fund	SGD
4007	LU089566724	Templeton Shariah Asian Growth Fund	SGD

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währig	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
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0895665080	Franklin European Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währig	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
0116	LU0352131121	Franklin U.S. Focus Fund	USD	42.27	42.35	42.69	42.11	42.15	41.68	41.64	42.39	42.61	42.27	42.10	42.21	42.07	42.59	42.17	42.95	43.02	42.42	42.42	42.47	41.07	41.27
0126	LU0352132103	Franklin MENA Fund	USD	-58.44	-57.48	-57.11	-57.27	-57.36	-58.45	-57.99	-57.54	-57.19	-57.26	-57.74	-57.71	-57.22	-56.97	-56.98	-57.63	-57.72	-57.72	-57.72	-57.65	-59.98	-59.69
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	11.51	11.87	12.03	11.39	10.68	10.60	10.22	11.23	11.18	10.97	10.07	9.88	10.16	10.49	10.17	11.31	11.41	11.28	11.28	10.45	8.62	8.62
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	17.35	17.74	18.14	17.82	17.31	17.22	17.04	17.85	17.87	17.53	17.01	16.99	17.04	17.49	17.22	17.94	17.89	17.66	17.66	17.39	16.33	15.97
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	55.71	55.52	56.36	55.33	55.26	55.04	54.97	55.31	55.31	55.08	54.60	54.80	54.62	54.69	54.80	55.16	55.50	55.45	55.45	55.41	54.78	54.97
0352	LU0231790832	Franklin Japan Fund	USD	2.74	2.43	2.05	2.42	1.79	1.32	-0.54	-1.04	0.19	0.48	0.48	-0.30	-0.54	-1.48	-0.55	0.37	2.09	2.25	2.25	1.64	-1.10	-0.68
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-15.28	-15.74	-17.28	-18.25	-18.77	-22.41	-22.32	-20.92	-20.92	-21.72	-22.01	-21.22	-21.66	-21.82	-21.71	-20.21	-19.59	-20.34	-20.34	-20.31	-23.74	-22.26
0361	LU0231203729	Franklin India Fund	USD	74.28	73.72	73.29	73.27	73.14	72.96	72.82	73.26	72.67	73.61	72.57	72.62	72.90	73.34	73.55	73.89	73.91	73.87	73.87	73.99	73.57	73.83
0384	LU0229949994	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	0.00
0419	LU0300736092	Franklin Natural Resources Fund	USD	-21.79	-20.02	-20.80	-22.59	-21.81	-22.57	-22.18	-20.21	-20.85	-22.04	-22.68	-22.14	-21.98	-22.27	-23.86	-23.34	-22.35	-22.79	-24.22	-26.79	-24.22	-26.81
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.67	2.67	2.68	2.68	2.69	2.69	2.69	2.69	2.69	2.69	2.70	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.69	2.70	2.71	2.71
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	5.53	5.13	4.46	3.76	3.29	2.84	1.88	2.46	2.38	2.61	1.72	1.76	2.34	3.25	2.69	3.13	2.95	2.95	2.52	0.89	1.65	1.56
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.45	5.45	5.46	5.47	5.48	5.49	5.50	5.50	5.50	5.51	5.52	5.53	5.52	5.52	5.50	5.49	5.50	5.50	5.52	5.56	5.56	5.56
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-4.91	-6.02	-6.34	-6.70	-6.66	-8.48	-8.69	-7.47	-8.82	-7.44	-8.70	-8.36	-9.12	-8.90	-8.79	-7.19	-5.70	-6.45	-6.45	-6.90	-8.82	-8.60
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	0.00	0.00	0.00
0575	LU0229945570	Templeton BRIC Fund	USD	13.81	14.21	13.53	13.16	12.49	12.63	11.60	11.89	11.70	12.54	11.52	11.27	11.79	12.43	11.80	12.33	12.91	13.21	13.21	11.33	9.26	10.94
0578	LU0211326755	Templeton Global Income Fund	USD	21.05	21.47	21.88	21.52	20.95	20.95	20.63	21.42	21.52	21.17	20.73	20.70	20.92	21.10	21.07	21.77	21.82	21.82	21.23	20.26	19.40	19.40
0585	LU0211327993	Templeton Equity Income Fund	USD	2.67	3.46	4.23	3.55	3.37	2.32	1.68	3.12	3.26	2.77	1.72	1.74	1.99	2.36	2.19	3.75	3.74	3.67	3.67	3.18	1.14	0.52
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	34.94	35.26	35.63	35.25	34.71	34.58	34.44	35.32	35.30	34.90	34.20	34.18	34.31	34.63	34.54	35.32	35.29	35.01	35.01	34.73	33.51	33.06
0651	LU0170475312	Franklin Global Total Return Fund	USD	1.93	1.94	1.95	1.95	1.95	1.96	1.96	1.96	1.96	1.96	1.96	1.96	1.96	1.96	1.96	1.95	1.94	1.95	1.95	1.95	1.98	1.97
0722	LU0146443332	Franklin Global Small-Mid Cap Growth Fund	USD	52.87	53.25	53.46	53.42	53.16	53.34	53.13	53.63	53.50	53.25	52.99	53.13	53.24	53.52	53.68	53.89	53.90	53.80	53.80	53.85	53.32	53.16
0750	LU0131126228	Franklin High Yield Fund	USD	3.06	3.06	3.07	3.07	3.08	3.09	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.09	3.09	3.09	3.10	3.10	3.11	3.11	3.13	3.13
0781	LU0128525689	Templeton Global Balanced Fund	USD	27.93	26.29	26.65	26.33	27.82	27.59	26.29	26.39	26.11	27.65	27.62	27.69	27.80	27.73	28.47	28.56	28.39	28.39	28.06	27.06	26.82	26.82
0782	LU0128523122	Templeton European Fund	USD	25.14	25.09	25.09	24.52	23.92	22.61	23.92	24.51	23.67	22.32	22.64	22.32	22.58	22.77	24.61	25.40	25.17	25.17	25.07	22.69	22.39	22.39
0786	LU0128522157	Templeton Asian Growth Fund	USD	64.32	63.98	63.81	63.79	63.58	63.46	63.11	63.30	63.22	63.40	62.93	62.70	62.95	63.07	62.94	63.20	63.34	63.40	63.40	62.82	62.44	62.61
0794	LU0109816661	Franklin Mutual European Fund	USD	37.05	36.86	37.08	36.84	36.47	35.74	35.52	36.52	36.64	36.00	34.91	35.10	34.75	34.87	35.13	36.49	36.95	36.62	36.62	36.64	34.86	34.22
0797	LU0109392636	Franklin Technology Fund	USD	67.69	67.64	67.83	67.59	67.74	67.31	67.33	67.80	67.78	67.63	67.48	67.67	67.68	68.01	67.91	68.14	68.18	67.94	67.94	67.56	66.80	66.86
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	71.22	71.14	71.23	70.96	71.06	70.75	70.74	71.09	71.15	71.00	70.86	71.02	71.06	71.48	71.40	71.63	71.72	71.48	71.48	71.22	70.48	70.71
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	40.77	40.91	41.06	40.62	40.37	40.12	40.24	41.00	40.98	40.61	40.34	40.63	40.78	41.18	40.92	41.31	41.33	40.96	40.96	40.81	39.72	39.54
0838	LU0098860363	Franklin U.S. Equity Fund	USD	44.03	44.10	44.45	43.88	43.94	43.47	43.44	44.19	44.42	44.07	43.91	44.03	44.40	43.97	44.76	44.84	44.24	44.24	44.29	42.94	43.13	43.13
1000	LU0390134368	Franklin World Perspectives Fund	USD	49.47	49.56	49.70	49.36	49.10	48.94	48.80	49.43	49.49	49.29	49.03	49.13	49.25	49.65	49.66	50.12	50.17	50.05	50.05	49.89	48.91	48.99
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	75.11	74.83	74.54	74.42	74.17	73.94	74.11	73.98	74.03	73.84	73.81	73.99	74.29	74.23	74.30	74.29	74.42	74.42	74.35	73.86	74.11	74.11
1019	LU0390136736	Templeton Frontier Markets Fund	USD	34.07	34.79	34.68	34.44	34.40	34.10	34.19	34.22	34.32	34.36	33.86	33.66	33.45	33.69	33.52	33.81	33.62	33.49	33.49	33.50	33.42	33.32
1038	LU0390138948	Franklin Euroland Fund	USD	41.47	41.35	41.71	41.23	40.52	39.83	39.61	40.46	40.93	40.20	39.10	39.47	39.17	39.47	39.78	41.56	42.15	41.99	41.99	42.19	40.12	39.53
1105	LU0478345209	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
1126	LU0496367250	Franklin Real Return Fund	USD	1.84	1.92	1.90	1.81	1.82	1.75	1.74	1.84	1.78	1.72	1.69	1.72	1.72	1.72	1.65	1.68	1.73	1.70	1.70	1.62	1.48	1.47
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	-141.40	-137.83	-140.65	-145.51	-148.57	-145.60	-146.68	-146.68	-143.05	-145.77	-147.75	-148.06	-151.10	-148.61	-142.86	-143.75	-147.16	-147.08	-147.01	-147.01	-149.95	-151.92
1174	LU0543330301	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	0.00
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48
1201	LU0552120000	Templeton Global Bond (Euro) 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
1202	LU0551246555	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	0.00
1239	LU0608907433	Templeton Emerging Markets Balanced Fund	USD	-21.27	-21.26	-21.63	-22.33	-23.25	-23.20	-23.61	-22.82	-22.86	-22.81	-23.72	-23.98	-23.39	-23.14	-23.20	-22.12	-21.63	-21.34	-21.34	-22.29	-2	

Fonds Nr.	ISIN	Fondsname	Wähig	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	
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	0.00	0.00	
1455	LU09090960542	Franklin Global Multi-Asset Income Fund	EUR	10.96	10.49	10.32	9.87	9.63	9.13	8.96	9.27	9.49	9.45	9.00	9.07	9.04	9.15	9.20	9.65	10.08	10.06	10.06	10.06	9.95	9.05	10.14
1474	LU09090959536	Templeton Asian Dividend Fund	EUR	2.35	1.96	2.44	2.03	1.75	1.61	0.80	1.20	1.53	2.10	0.89	0.36	0.77	1.04	0.97	1.60	1.84	1.76	1.76	1.76	0.35	-0.35	0.28
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR																				0.00	-0.03	-0.23	
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR																				0.00	-0.10	-0.60	

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	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
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	Wähig	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
1194 *(H1,H1e)	LU0543389853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	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
1122	LU0496395809	Templeton Global Income Fund	HKD																						
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Wähig	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
1123	LU0496396013	Templeton Global Income Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	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
1248 *(H1,H1e)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	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	
0613	LU0262676355	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	-22.87	-22.86	-23.22	-23.94	-24.87	-24.82	-25.23	-24.43	-24.48	-24.42	-25.35	-25.61	-25.02	-24.76	-24.82	-23.73	-23.23	-22.93	-22.93	-23.90	-25.71	-25.07	
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-5.11	-4.85	-5.02	-5.07	-5.14	-5.02	-5.02	-4.94	-4.99	-5.07	-5.14	-4.98	-4.92	-4.84	-5.03	-4.92	-4.93	-5.02	-5.02	-5.02	-5.11	-5.01	
1460	LU0909097910	Franklin Global Listed Infrastructure Fund	USD	14.63	14.90	14.53	13.10	12.23	12.10	11.94	12.85	12.95	12.28	11.94	11.96	12.38	12.94	12.78	13.72	13.45	13.19	13.19	13.19	12.31	10.56	10.10

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	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
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	-0.06	-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 A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	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
0125	LU0345323998	Franklin Global Fundamental Strategies Fund	EUR	21.22	21.61	21.99	21.69	21.20	21.12	20.94	21.72	21.73	21.41	20.92	20.90	20.95	21.17	21.12	21.79	21.74	21.52	21.52	21.28	20.27	19.93
0143	LU0356320696	Franklin Global Equity Strategies Fund	EUR	9.91	10.28	10.44	9.79	9.07	8.98	8.60	9.63	9.58	9.36	8.45	8.25	8.54	8.88	8.55	9.71	9.81	9.68	9.68	8.83	6.97	6.97
0269	LU0260661558	Templeton Latin America Fund	EUR	-8.82	-6.50	-7.50	-7.84	-9.07	-8.28	-8.11	-6.92	-6.83	-7.37	-8.21	-6.63	-6.41	-5.53	-7.29	-6.63	-6.48	-7.26	-7.26	-8.00	-9.82	-9.35
0455	LU0260661751	Franklin U.S. Opportunities Fund	EUR	59.83	59.72	59.84	59.47	59.60	59.18	59.16	59.64	59.74	59.52	59.34	59.56	59.61	60.20	60.09	60.40	60.53	60.20	59.87	58.84	59.16	
0458	LU0260662304	Franklin India Fund	EUR	61.60	60.75	60.11	60.10	59.92	59.63	59.43	60.08	59.20	59.11	59.08	59.15	59.57	60.22	60.53	61.03	61.06	60.99	60.99	61.16	60.54	60.93
0461	LU0260662726	Franklin Mutual Global Discovery Fund	EUR	30.03	30.38	30.78	30.37	29.85	29.65	29.50	30.45	30.43	29.99	29.24	29.23	29.37	29.71	29.62	30.46	30.42	30.12	30.12	29.82	28.50	28.02
0463	LU0260663294	Franklin Japan Fund	EUR	15.16	14.89	14.56	14.88	14.33	13.92	12.30	11.86	12.93	13.17	13.19	12.52	12.30	11.48	12.29	13.09	14.59	14.74	14.74	14.19	11.80	12.17
0468	LU0260663617	Templeton BRIC Fund	EUR	-7.22	-6.71	-7.56	-7.99	-8.83	-8.66	-9.94	-9.56	-9.80	-8.76	-10.07	-10.34	-9.69	-8.89	-9.67	-9.01	-8.23	-7.86	-7.86	-10.17	-12.70	-11.28
0469	LU0260664003	Templeton China Fund	EUR	45.51	45.29	45.50	45.13	44.58	44.14	43.08	42.91	43.08	43.71	43.16	42.14	42.42	42.52	42.15	42.25	42.74	43.06	43.06	41.66	39.56	40.23
0552	LU0229938955	Franklin Mutual European Fund	EUR	30.52	30.31	30.56	30.28	29.89	29.09	28.83	29.65	30.08	29.39	28.18	28.39	28.01	28.14	28.44	29.93	30.45	30.09	30.09	30.11	28.15	27.47
0556	LU0229939763	Templeton Asian Growth Fund	EUR	57.26	56.85	56.65	56.63	56.39	56.24	55.81	56.06	55.96	56.16	55.33	55.63	55.77	55.62	55.93	56.10	56.19	56.19	56.19	55.50	55.04	55.24
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-13.97	-14.42	-15.94	-16.90	-17.42	-21.02	-20.93	-19.54	-19.55	-20.34	-20.62	-19.84	-20.27	-20.44	-20.33	-18.84	-18.14	-18.97	-18.97	-18.95	-22.33	-20.87
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	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-4.59	-4.60	-4.61	-4.63	-4.62	-4.65	-4.64	-4.64	-4.64	-4.64	-4.66	-4.66	-4.65	-4.65	-4.66	-4.63	-4.60	-4.62	-4.62	-4.63	-4.68	-4.67
1132	LU0496397920	Franklin Gold and Precious Metals Fund	EUR	-140.69	-137.13	-139.95	-144.80	-147.85	-144.89	-145.96	-142.35	-145.05	-147.03	-148.33	-150.37	-145.89	-142.15	-143.04	-146.45	-146.36	-146.29	-146.29	-149.22	-151.19	-153.89
1140	LU0496398992	Franklin European Corporate Bond Fund	EUR	-0.58	-0.58	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59
1244	LU0608806167	Templeton Emerging Markets Balanced Fund	EUR	-22.67	-22.68	-23.02	-23.74	-24.67	-24.61	-25.03	-24.33	-24.28	-24.22	-25.15	-25.40	-24.81	-24.56	-24.62	-23.53	-23.03	-22.74	-22.74	-23		

0607	LU0195951024	Templeton China Fund	USD	62.21	62.08	62.28	61.99	61.57	61.29	60.56	60.38	60.52	60.94	60.61	59.94	60.02	60.17	59.94	59.92	60.10	60.34	60.34	59.55	57.86	58.18	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	41.44	41.21	40.44	39.93	39.66	37.83	37.91	38.62	38.58	38.15	38.01	38.42	38.20	38.11	38.14	38.92	39.28	38.85	38.85	38.85	38.86	37.12	37.88
0609	LU0195951610	Templeton Emerging Markets Fund	USD	28.61	28.76	28.41	27.82	27.15	27.25	26.79	27.41	27.62	27.64	26.93	26.83	27.29	27.65	27.49	28.35	28.66	28.85	28.85	28.85	28.04	26.43	26.85
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	82.53	82.39	82.52	82.34	82.54	82.42	82.30	82.50	82.50	82.61	82.44	82.44	82.49	82.93	82.89	83.19	83.17	82.90	82.90	82.90	82.67	82.15	82.61
0618	LU0195949390	Franklin European Growth Fund	EUR	59.83	59.46	59.42	59.18	58.68	58.33	58.31	58.93	59.14	58.85	58.19	58.44	58.45	58.44	58.61	59.16	59.56	59.42	59.42	59.42	59.21	58.27	58.14
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	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	0.00	0.00	0.00	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	41.10	40.33	40.06	39.70	39.74	38.72	38.55	39.14	39.42	39.15	38.43	38.62	38.26	38.29	38.31	39.31	40.26	39.88	39.88	39.56	37.71	38.00	
0700	LU0195951883	Franklin Income Fund	USD	11.93	11.95	11.84	11.48	11.23	11.01	11.03	11.56	11.66	11.31	11.13	11.30	11.45	11.83	11.48	11.82	11.74	11.50	11.50	11.29	10.52	10.43	
0701	LU0195959599	Templeton Growth (Euro) Fund	USD	33.90	34.39	34.44	34.38	33.67	33.49	33.18	34.17	34.30	33.93	33.26	33.13	33.27	33.51	33.40	34.39	34.51	34.30	34.30	33.84	32.31	32.00	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	35.67	35.21	35.04	34.93	34.84	33.72	33.61	34.34	34.73	33.59	33.90	33.31	33.47	33.54	34.50	35.39	34.94	34.94	34.94	34.70	32.89	33.00	
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	46.54	46.75	47.08	46.61	46.25	46.10	45.88	46.63	46.78	46.45	45.95	46.03	46.15	46.31	46.28	46.86	46.95	46.72	46.72	46.40	45.27	45.22	
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	0.00	0.00	0.00	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	-0.71	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.85	-4.87	-4.88	-4.88	-4.89	-4.89	-4.93	-4.94	-4.91	-4.92	-4.92	-4.91	-4.92	-4.92	-4.93	-4.93	-4.92	-4.92	-4.94	-4.92	-4.73	-4.93	
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	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	0.00	0.00	0.00	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	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
0277	LU0206868800	Franklin U.S. Total Return Fund	USD	-2.79	-2.80	-2.81	-2.80	-2.81	-2.82	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.68	-2.69	-2.69
0694	LU0152908892	Franklin High Yield Fund	USD	-0.53	-0.53	-0.53	-0.53	-0.53	-0.54	-0.54	-0.54	-0.54	-0.55	-0.55	-0.55	-0.55	-0.55	-0.55	-0.54	-0.54	-0.54	-0.54	-0.54	-0.55	-0.55
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	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	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
0279	LU0206869499	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

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	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
0299	LU0229041154	Franklin Euro High Yield Fund	EUR	-5.83	-5.83	-5.84	-5.85	-5.86	-5.86	-5.88	-5.88	-5.87	-5.88	-5.90	-5.92	-5.92	-5.93	-5.92	-5.89	-5.87	-5.87	-5.87	-5.87	-5.91	-5.91
0460	LU0260862569	Franklin Mutual European Fund	EUR	21.71	21.47	21.75	21.43	20.98	20.10	19.81	21.07	21.24	20.48	19.12	19.35	18.93	19.08	19.42	21.11	21.69	21.29	21.29	21.32	19.12	18.38

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähg	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
0158	LU0316466260	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	0.00	0.00
1170 (H1,H1e)	LU0252826986	Templeton Global Total Return Fund	CHF	1.85	1.84	1.84	1.85	1.86	1.85	1.85	1.85	1.85	1.85	1.86	1.83	1.83	1.83	1.83	1.84	1.85	1.85	1.85	1.86	1.87	1.87
1177 (H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	0.37	-0.61	-1.09	-1.08	-1.63	-1.98	-2.59	-2.34	-2.59	-2.18	-3.42	-4.08	-3.34	-3.01	-3.35	-2.65	-2.30	-1.94	-1.94	-3.52	-4.55	-4.12
1186 (H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	-0.42	-0.41	-0.41	-0.41	-0.42	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.42	-0.41
1262 (H1,H1e)	LU0626826249	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

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	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
0133	LU0352132954	Franklin MENA Fund	EUR	-46.59	-45.71	-45.35	-45.48	-45.56	-46.53	-46.11	-45.71	-45.36	-45.43	-45.86	-45.84	-45.39	-45.14	-45.15	-45.69	-45.75	-45.75	-45.75	-45.70	-47.74	-47.46

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	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
0158	LU0316466260	Templeton Asian Bond Fund	EUR	16.95	17.35	17.74	17.43	16.91	16.82	16.64	16.82	17.45	17.49	17.14	16.81	16.59	16.65	16.89	16.82	17.50	17.27	17.27	17.00	15.93	15.57
0177	LU0366762994	Franklin Technology Fund	EUR	50.68	50.60	50.89	50.50	50.74	50.10	50.11	50.84	50.81	50.58	50.33	50.62	50.66	51.18	51.03	51.37	51.43	51.04	51.04	50.48	49.28	49.43
0243	LU0366764263	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	0.00	0.00
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	59.88	59.78	59.89	59.53	59.66	59.24	59.22	59.71	59.80	59.58	59.40	59.62	59.68	60.26	60.15	60.47	60.60	60.27	60.27	59.94	58.82	59.23
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	26.79	26.93	27.10	26.55	26.27	25.93	26.09	27.00	27.00	26.54	26.20	26.55	26.72	27.20	26.89	27.39	27.44	26.98	26.98	26.79	25.42	25.22
0289	LU0260871040	Templeton Global Total Return Fund	EUR	3.19	3.20	3.21	3.21	3.21	3.23	3.22	3.22	3.22	3.22	3.24	3.23	3.23	3.22	3.23	3.21	3.20	3.21	3.21	3.23	3.25	3.24
0354	LU0231791483	Franklin Japan Fund	EUR	-262.34	-263.46	-264.88	-263.51	-265.85	-267.59	-274.49	-276.35	-271.77	-270.71	-270.65	-273.53	-274.44	-277.82	-274.47	-271.02	-264.82	-264.01	-264.01	-266.15	-276.31	-274.75
0368	LU0231205427	Franklin India Fund	EUR	72.46	71.86	71.40	71.38	71.24	71.03	70.89	71.35	70.72	70.66	70.61	70.66	70.96	71.43	71.65	72.01	72.03	71.98	71.98	72.10	71.66	71.93
0425	LU0300743883	Franklin Natural Resources Fund	EUR	-21.52	-19.76	-20.53	-22.32	-21.54	-22.30	-21.91	-19.84	-20.58	-21.76	-22.41	-21.87	-21.70	-22.00	-23.59	-23.06	-22.07	-22.51	-22.51	-23.94	-26.50	-26.51
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	8.78	8.39	7.74	7.07	6.61	6.18	5.25	5.81	5.74	5.96	5.10	5.13	5.69	6.57	6.03	6.45	6.28	6.28	6.28	5.68	4.30	5.03
0484	LU0300744595	Templeton Global High Yield Fund	EUR	5.23	5.23	5.23	5.24	5.26	5.26	5.27	5.27	5.27	5.28	5.29	5.30	5.29	5.29	5.29	5.27	5.27	5.				

1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	11.30	10.83	10.66	10.22	9.98	9.48	9.31	9.62	9.84	9.80	9.35	9.43	9.39	9.50	9.55	10.00	10.43	10.40	10.30	9.40	10.59	
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	15.23	15.29	14.93	13.50	12.64	12.51	12.35	13.25	13.36	12.68	12.35	12.36	12.79	13.34	13.18	14.12	13.85	13.50	13.59	12.72	10.98	10.52
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	2.43	2.05	2.53	2.12	1.84	1.69	0.88	1.28	1.61	2.19	0.97	0.44	0.86	1.13	1.06	1.68	1.92	1.84	1.84	0.43	-0.26	0.27
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	1.42	1.29	0.85	0.74	0.66	0.29	-0.05	-0.30	0.13	0.40	0.31	-0.22	-0.21	-0.31	-0.29	0.20	0.25	0.58	0.84	0.82	0.72	0.22
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.48	0.44	0.27	0.21	0.19	0.05	-0.04	-0.16	-0.01	0.10	0.08	-0.08	-0.10	-0.11	-0.10	0.07	0.09	0.19	0.19	0.27	0.25	0.04
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	1.36	1.16	0.47	0.28	0.17	-0.42	-0.94	-1.35	-0.68	-0.27	-0.40	-0.40	-1.23	-1.22	-1.38	-0.58	-0.49	0.01	0.01	0.40	0.25	-0.51

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	23.12	22.78	22.98	22.24	22.55	21.59	21.54	22.46	22.88	22.45	22.15	22.37	22.01	22.67	22.16	23.22	23.63	24.06	25.06	26.06	29.06	30.06
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	18.63	18.40	18.40	17.82	17.71	17.06	17.25	18.18	18.28	17.79	17.37	17.82	17.84	18.33	18.03	18.59	18.93	18.38	18.38	18.20	16.55	16.48
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	49.79	48.71	48.36	48.00	48.69	47.43	47.47	47.89	48.24	48.03	47.68	48.12	47.81	48.44	48.43	48.85	49.72	49.18	49.18	48.88	47.27	48.09
0185 *(H1,H1e)	LU0316492775	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
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	-10.13	-9.97	-9.89	-9.94	-10.04	-9.95	-9.94	-9.90	-9.94	-9.96	-9.98	-10.00	-9.91	-9.87	-9.92	-9.86	-9.94	-9.86	-9.96	-10.01	-10.06	-10.11
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	40.60	39.91	39.86	39.34	39.83	38.74	38.74	39.39	39.83	39.51	39.24	39.50	39.04	39.48	39.12	40.00	40.65	39.91	39.91	40.04	38.33	38.87
0534 *(H1,H1e)	LU0366764859	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	0.00	0.00
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	21.96	20.77	20.17	20.23	20.02	19.44	18.68	19.08	19.99	19.34	18.30	17.55	18.26	16.87	18.24	18.81	19.39	19.61	18.39	17.43	17.98	17.98
1110 *(H1,H1e)	LU0466363002	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
1153 *(H1,H1e)	LU0508196556	Franklin Global Growth Fund	EUR	39.82	39.10	38.93	38.44	38.70	37.89	37.69	38.28	38.62	38.29	37.70	38.15	37.93	37.68	38.13	38.56	39.18	38.78	38.78	38.56	37.08	37.53
1253 *(H1,H1e)	LU080810221	Templeton Emerging Markets Balanced Fund	EUR	-26.83	-26.30	-26.40	-27.21	-28.49	-28.00	-28.47	-27.61	-27.69	-27.68	-28.57	-28.93	-28.08	-27.74	-27.88	-28.76	-28.61	-28.25	-28.25	-27.31	-28.05	-28.62
1265 *(H1,H1e)	LU0262621665	Templeton Emerging Markets Fund	EUR	-23.49	-22.78	-23.11	-24.16	-25.59	-25.66	-25.87	-24.66	-24.43	-24.44	-25.59	-25.83	-24.86	-24.17	-24.51	-23.05	-22.79	-22.41	-22.41	-23.84	-26.39	-25.87
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	-1.55	-1.52	-1.51	-1.51	-1.54	-1.51	-1.52	-1.51	-1.52	-1.52	-1.53	-1.54	-1.52	-1.52	-1.52	-1.51	-1.53	-1.53	-1.53	-1.54	-1.54	-1.56
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration 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
1350	LU0744129395	Franklin U.S. Government 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
1439 *(H1)	LU088565759	Franklin Biotechnology Discovery Fund	EUR	68.67	67.07	66.63	66.45	67.59	66.35	66.19	66.28	66.81	66.63	66.46	66.70	66.27	66.92	67.04	67.62	68.53	67.87	67.87	67.56	66.15	67.61

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wählg	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
0176 *(H2,H2e)	LU0392600937	Franklin Mutual Global Discovery Fund	EUR	40.72	40.48	40.51	40.24	40.09	39.51	39.42	40.14	40.26	39.95	39.25	39.35	39.29	39.51	39.51	40.21	40.57	40.25	40.25	40.07	38.78	38.59
0332 *(H2,H2e)	LU0272267526	Templeton Global (Euro) Fund	EUR	14.06	12.81	12.34	11.84	11.96	10.40	10.17	11.02	11.49	11.11	10.06	10.35	9.80	9.83	9.90	11.33	12.80	12.24	12.24	11.80	9.06	9.52

Franklin Templeton Investment Funds I(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wählg	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	
1278	LU0608807276	Franklin Global Growth Fund	GBP																							
1371	LU0768362302	Franklin Technology Fund	GBP																							
1372	LU0768362567	Franklin U.S. Opportunities Fund	GBP																							

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP																							

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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	
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	
0112	LU0366774494	Franklin Global Growth Fund	USD	13.61	13.68	14.04	13.22	12.98	12.71	12.32	13.40	13.62	13.07	12.37	12.83	12.95	13.17	13.25	13.84	13.94	13.48	13.68	13.68	11.30	11.49	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	30.36	30.98	31.36	31.23	30.77	31.09	30.53	31.52	31.34	30.93	30.53	30.72	30.89	31.31	31.49	31.84	31.80	31.67	31.67	31.72	30.89	30.62	
0117	LU0352131477	Franklin U.S. Focus Fund	USD	42.57	42.65	42.99	42.41	42.45	41.99	41.95	42.70	42.92	42.58	42.42	42.53	42.39	42.51	42.49	43.27	43.34	42.74	42.74	42.80	41.41	41.61	
0134	LU0352133093	Franklin MENA Fund	USD	-52.03	-51.11	-50.75	-50.89	-50.97	-51.99	-51.55	-51.70	-50.78	-50.85	-51.30	-51.27	-50.80	-50.55	-50.56	-51.14	-51.21	-51.21	-51.21	-51.15	-53.32	-53.03	
0150	LU0366776432	Franklin High Yield Fund	USD	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	41.92	41.67	41.44	41.40	41.31	40.97	40.88	41.34	41.37	41.04	40.37	40.64	40.39	40.46	40.58	41.08	41.55	41.46	41.46	41.42	40.52	40.77	
0355	LU0231791996	Franklin Japan Fund	USD	164.70	164.90	165.15	164.91	165.33	165.64	166.88	167.21	166.39	166.19	166.71	166.71	166.87	167.49	166.88	166.27	165.13	165.02	165.02	165.34	167.15	166.87	
0366	LU0231204701	Franklin India Fund	USD	71.90	71.28	70.81	70.79	70.65	70.44	70.29	70.76	70.12	70.05	70.01	70.06	70.36	70.84	71.07	71.44	71.46	71.41	71.41	71.41	71.53	71.07	71.35
0424	LU0300736906	Franklin Natural Resources Fund	USD	-20.25	-18.51	-19.28	-21.05	-20.28	-21.03	-20.64	-18.69	-19.33	-20.50	-21.14	-20.60	-20.44	-20.73	-22.30	-21.78	-20.80	-21.24	-21.24	-22.65	-25.18	-25.20	
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	5.72	5.31	4.65	3.95	3.48	3.03	2.07	2.65	1.97	2.80	1.91	1.95	2.53	3.44	2.88	3.31	3.14	3.					

1025	LU0390137387	Templeton Frontier Markets Fund	GBP
1204	LU0651242646	Templeton China Fund	GBP

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Waehr	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	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	24.92	24.14	23.93	23.68	23.70	22.29	22.25	23.12	23.57	23.13	22.24	22.48	21.92	22.10	23.32	24.37	23.84	23.84	23.84	23.54	21.43	21.57	
0886	LU0385641021	Franklin MENA Fund	USD	-34.71	-33.80	-33.57	-33.68	-33.76	-34.61	-34.22	-33.87	-33.54	-33.60	-34.01	-33.98	-33.57	-33.33	-33.34	-33.79	-33.83	-33.83	-33.83	-33.80	-35.56	-35.30	
1136	LU0496368902	Franklin Gold and Precious Metals Fund	USD	-138.60	-135.07	-137.85	-142.66	-145.68	-142.74	-143.80	-140.21	-142.89	-144.85	-146.13	-148.14	-143.70	-139.99	-140.87	-144.24	-144.15	-144.08	-144.08	-144.15	-148.90	-148.91	-151.58
1380	LU0768355439	Templeton Global Balanced Fund	USD	23.31	23.69	24.07	23.73	23.24	23.18	22.93	23.69	23.79	23.49	23.01	22.97	23.06	23.18	23.11	23.89	23.99	23.81	23.81	23.44	22.37	22.12	

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Waehr	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
0379	LU0229487556	Franklin Global Real Estate Fund	USD	7.34	6.51	6.34	6.23	5.91	5.94	5.76	5.86	5.93	5.99	5.86	5.79	5.73	5.62	5.60	5.77	5.93	5.96	5.96	5.70	5.28	5.47
0583	LU0211327480	Templeton Global Income Fund	USD	22.63	23.04	23.45	23.10	22.53	22.54	22.23	23.00	23.10	22.76	22.33	22.29	22.51	22.69	23.35	23.39	23.20	23.20	23.20	22.82	21.88	21.56
0610	LU0188151509	Templeton Korea Fund	USD	59.69	59.78	59.38	59.18	58.73	59.23	59.35	59.63	59.59	59.77	59.81	59.26	59.47	60.12	60.17	60.71	60.62	60.82	60.82	60.58	59.99	60.09
0611	LU0188151681	Franklin Thailand Fund	USD	56.17	55.58	55.79	55.98	56.21	56.38	55.88	56.27	56.48	56.32	55.97	56.04	56.27	56.30	56.85	56.06	56.03	56.18	56.18	56.24	56.01	55.72
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	67.80	67.67	67.57	67.56	67.51	67.37	67.34	67.56	67.54	67.40	67.10	67.23	67.11	67.17	67.28	67.52	67.74	67.73	67.73	67.70	67.30	67.43
0627	LU0188151178	Templeton China Fund	USD	62.53	62.40	62.61	62.32	61.90	61.63	60.91	60.73	60.87	61.29	60.97	60.31	60.39	60.54	60.32	60.29	60.47	60.71	60.71	59.94	58.26	58.58
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	41.06	40.28	40.02	39.69	39.69	38.66	38.49	39.09	39.37	39.09	38.37	38.56	38.20	38.23	38.25	39.24	40.19	39.82	39.82	39.49	37.64	37.92
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0712	LU0152504079	Franklin Global Growth and Value Fund	USD	48.94	48.14	48.43	49.00	48.85	48.51	48.29	49.00	49.12	48.82	48.34	48.42	48.53	48.68	48.66	49.21	49.29	49.06	48.75	47.68	47.62	
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	53.41	53.78	53.99	53.95	53.69	53.87	53.66	54.16	54.03	53.78	53.53	53.66	53.77	54.04	54.20	54.41	54.42	54.33	54.33	54.38	53.85	53.70
0725	LU0109401686	Templeton Global Bond	USD	37.78	38.25	38.67	38.24	37.57	37.40	37.11	38.04	38.16	37.81	37.18	37.05	37.19	37.41	37.31	38.24	38.36	38.16	38.16	37.73	36.29	36.00
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	28.66	29.29	29.73	29.06	28.64	28.38	27.90	28.71	28.66	28.36	27.70	27.87	27.88	28.28	28.26	28.89	29.27	29.03	29.03	28.81	27.34	27.13
0729	LU0109402817	Franklin High Yield Fund	USD	-0.41	-0.41	-0.41	-0.41	-0.41	-0.41	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	37.61	36.97	36.81	36.60	36.61	35.52	35.40	36.12	36.49	36.11	35.38	35.58	35.11	35.26	35.33	36.27	37.13	36.69	36.69	36.45	34.69	34.79
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	-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	-0.31	-0.31	-0.31	-0.31	-0.31	-0.31	
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	84.80	84.68	84.79	84.63	84.80	84.69	84.60	84.76	84.86	84.70	84.68	84.70	84.74	85.13	85.09	85.35	85.33	85.10	85.10	84.80	84.46	84.85
0735	LU0122614208	Templeton Global Bond	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		
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	35.37	35.11	34.26	33.70	33.41	31.39	31.48	32.26	32.22	31.75	31.61	32.06	31.81	31.71	31.76	32.62	33.01	32.54	32.54	32.56	30.65	31.48
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0740	LU0122612764	Franklin European Growth Fund	EUR	60.56	60.21	60.17	59.93	59.44	59.10	59.08	59.69	59.89	59.61	58.96	59.21	59.22	59.21	59.37	59.91	60.31	60.17	60.17	59.96	59.04	58.91
0741	LU0122612921	Franklin Global Growth Fund	USD	44.39	44.44	44.66	44.13	43.97	43.79	43.43	44.12	44.26	43.90	43.45	43.74	43.82	43.96	44.00	44.38	44.44	44.45	44.15	43.88	42.73	42.84
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	61.90	61.88	62.11	61.72	61.92	61.58	61.55	61.94	62.03	61.93	61.79	62.03	62.05	62.46	62.43	62.63	62.62	62.24	62.24	62.16	61.24	61.46
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0746	LU0128521001	Templeton Eurobond Fund	EUR	21.19	21.05	21.44	20.75	19.88	18.89	18.67	20.16	20.51	19.86	18.18	18.61	18.19	18.48	18.68	20.85	21.56	21.34	21.34	21.25	18.85	18.18
0749	LU0122629913	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		
0842	LU0040400777	Templeton Latin America Fund	USD	38.14	39.44	39.88	38.69	37.99	38.45	38.55	39.23	39.28	38.98	38.51	39.41	39.54	40.04	39.04	39.42	39.50	39.05	39.05	38.64	37.60	37.87
0850	LU0098864514	Franklin Income Fund	USD	11.22	11.25	11.13	10.77	10.51	10.29	10.31	10.85	10.95	10.59	10.41	10.58	10.73	11.12	10.78	11.11	11.03	10.79	10.79	10.58	9.80	9.71

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Waehr	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
0389	LU0229508910	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		
0641	LU0170468374	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		
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	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		
0847	LU0098867376	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Waehr	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

1085	LU0476945158	Franklin Mutual European Fund	USD	35.59	35.39	35.62	35.37	34.99	34.25	34.02	35.05	35.17	34.53	33.41	33.60	33.24	33.37	33.64	35.03	35.50	35.17	35.17	35.19	33.37	32.73
1086	LU0476945232	Franklin Income Fund	USD	13.83	13.86	13.75	13.40	13.16	12.95	12.97	13.49	13.59	13.24	13.07	13.24	13.39	13.76	13.41	13.75	13.67	13.44	13.44	13.24	12.49	12.41

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
1111	*(H1,H1e) LU0496363184	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
1112	*(H1,H1e) LU0496363341	Templeton Global Total Return Fund	EUR	-1.14	-1.12	-1.11	-1.12	-1.13	-1.12	-1.12	-1.11	-1.12	-1.12	-1.12	-1.11	-1.11	-1.11	-1.11	-1.12	-1.12	-1.12	-1.12	-1.13	-1.13	-1.14
1113	*(H1,H1e) LU0496363424	Templeton Frontier Markets Fund	EUR	-0.30	0.82	0.60	0.24	0.18	-0.38	-0.27	-0.14	-0.04	0.04	-0.70	-0.99	-1.33	-1.00	-1.27	-0.96	-1.22	-1.37	-1.37	-1.30	-1.64	-1.81
1114	*(H1,H1e) LU0496363697	Templeton Asian Growth Fund	EUR	16.22	15.09	14.52	14.56	14.26	13.74	12.91	13.39	13.25	13.62	12.52	12.01	12.51	12.75	12.48	13.09	13.61	13.87	13.87	12.54	11.56	12.07

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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	29.92	29.70	29.95	29.68	29.27	28.47	28.22	29.34	29.48	28.79	27.57	27.78	27.39	27.53	27.83	29.34	29.86	29.50	29.50	29.52	27.55	26.86
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	20.29	19.26	18.90	18.41	18.46	17.09	16.86	17.67	18.07	17.70	16.73	16.98	16.50	16.54	16.58	17.92	19.21	18.70	18.70	18.27	15.77	16.16
1628	LU1065169523	Templeton European Fund	EUR	8.98	8.88	8.92	8.23	7.39	6.26	5.93	7.53	8.02	7.24	5.60	5.99	5.61	5.92	6.16	8.40	9.37	9.10	9.10	8.97	6.33	5.72
1635	LU1065170539	Franklin Global Allocation Fund	EUR	0.53	0.74	0.89	0.49	0.12	-0.01	-0.15	0.59	0.66	0.36	-0.04	0.08	0.22	0.53	0.44	0.93	1.04	0.81	0.81	0.53	-0.49	-0.55

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0774887577	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	26.48	26.54	26.84	26.15	25.94	25.71	25.37	26.28	26.47	26.00	25.41	25.80	25.91	26.10	26.16	26.66	26.74	26.35	26.35	26.01	24.49	24.65

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	4.48	4.05	4.27	3.70	2.83	1.98	0.10	-0.05	0.21	1.37	0.25	-1.62	-0.86	-0.88	-1.61	-1.19	0.05	0.58	0.58	-2.33	-6.45	-3.91

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	LU0592649668	Franklin India Fund	USD	25.34	23.69	22.44	22.46	22.12	21.55	21.15	22.41	20.69	20.51	20.52	20.65	21.45	22.72	23.32	24.28	24.31	24.19	24.19	24.51	23.30	24.04
1230	LU0592649625	Franklin Technology Fund	USD	39.44	39.34	39.69	39.20	39.50	38.70	38.71	39.62	39.58	39.29	38.98	39.34	39.39	40.04	39.86	40.27	40.33	39.86	39.86	39.17	37.69	37.88
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-20.98	-20.97	-21.33	-22.03	-22.95	-22.89	-23.31	-22.62	-22.56	-22.51	-23.41	-23.67	-23.09	-22.84	-22.89	-21.82	-21.33	-21.04	-21.04	-21.99	-23.77	-23.14
1282	LU0645133546	Franklin Global Allocation Fund	USD	11.84	12.03	12.16	11.79	11.50	11.39	11.27	11.92	11.98	11.73	11.43	11.55	11.65	11.95	11.87	12.22	12.30	12.10	12.10	11.86	11.11	10.97
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625	LU1065169283	Templeton Global Balanced Fund	USD	-1.35	-0.85	-0.36	-0.82	-1.52	-1.57	-1.89	-0.86	-0.71	-1.12	-1.78	-1.82	-1.67	-1.49	-1.58	-0.53	-0.43	-0.69	-0.69	-1.19	-2.63	-2.97

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.13	-0.13	-0.13	-0.13	-0.13	-0.12	-0.12	-0.12	-0.12	-0.12	-0.13	-0.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1211	LU0563143188	Franklin High Yield Fund	USD	-1.43	-1.44	-1.44	-1.44	-1.45	-1.46	-1.46	-1.46	-1.46	-1.46	-1.47	-1.47	-1.47	-1.47	-1.47	-1.47	-1.46	-1.46	-1.46	-1.47	-1.48	-1.48
1212	LU0563143261	Franklin Income Fund	USD	11.06	11.09	10.97	10.61	10.36	10.18	10.19	10.73	10.83	10.47	10.29	10.47	10.62	11.00	10.65	10.99	10.92	10.67	10.67	10.46	9.68	9.57

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wählg	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
1765	*(H1) LU1244550148	Franklin Global Multi-Asset Income Fund	USD																				0.00	-1.04	0.16

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wählg	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
1227	LU0592649403	Templeton Asian Growth Fund	USD	0.52	-0.44	-0.92	-0.91	-1.44	-1.80	-2.80	-2.15	-2.39	-2.00	-3.25	-3.90	-3.19	-2.86	-3.22	-2.50	-2.12	-1.76	-1.76	-3.34	-4.41	-3.93

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	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
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wählg	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
0147	US801991048	Templeton Growth Fund, Inc.	USD	-6.42	-5.59	-4.81	-5.46	-6.56	-6.82	-7.16															

servicing office at 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.