

Franklin Templeton: Aktiengewinne EStG (Einkommensteuergesetz) Juni-15

Compartii Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wahng	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 Pfc I (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahng	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
1485 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fonds Nr.	ISIN	Fondsname	Wahng	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
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wahng	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	Wahng	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	LU0229948087	Franklin Global Real Estate Fund	USD	8.16	7.34	7.19	7.09	6.78	6.82	6.65	6.75	6.81	6.88	6.75	6.68	6.61	6.50	6.51	6.67	6.64	6.86	6.86	6.63	6.23	6.41	
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	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	LU0152903098	Franklin Global Growth and Value Fund	USD	48.98	48.19	49.50	49.08	48.73	48.52	48.41	49.14	49.28	48.99	48.51	48.59	48.70	48.86	48.83	48.38	49.46	49.24	49.24	48.94	47.87	47.81	
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	-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	-0.54	
0776	LU0128526570	Templeton Latin America Fund	USD	33.47	34.90	34.29	34.08	33.32	33.79	33.89	34.61	34.67	34.33	33.81	34.78	34.01	35.44	34.36	34.75	34.87	34.39	34.39	33.94	32.82	33.11	
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	28.75	29.39	29.29	29.18	28.76	28.50	28.02	28.84	28.80	28.51	27.86	28.03	28.04	28.44	28.42	29.05	29.44	29.20	29.20	28.99	27.53	27.33	
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	41.02	40.27	40.02	39.65	39.69	38.71	38.53	39.16	39.51	39.23	38.51	38.70	38.33	38.36	38.38	39.37	40.31	39.94	39.94	39.63	37.78	38.03	
0779	LU0128525929	Templeton Global Fund	USD	36.00	36.49	36.94	36.50	35.81	35.71	35.41	36.39	36.55	36.20	35.54	35.41	35.54	35.77	35.67	36.61	36.73	36.52	36.52	36.08	34.60	34.27	
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	44.33	44.44	44.20	43.77	43.26	43.32	42.98	43.49	43.65	43.66	43.12	43.04	43.39	43.67	43.55	44.21	44.51	44.66	44.66	44.03	42.93	43.28	
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	46.31	46.36	46.60	46.09	45.94	45.76	45.51	46.17	46.30	45.97	45.53	45.81	45.89	46.02	46.07	46.43	46.49	46.21	46.21	45.96	44.85	44.96	
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	57.22	57.19	57.47	57.03	57.26	56.88	56.84	57.29	57.39	57.29	57.13	57.40	57.43	57.89	57.86	58.09	58.07	57.65	57.65	57.57	56.54	56.80	
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	78.94	78.78	78.87	78.72	78.87	78.82	78.67	78.92	79.04	78.88	78.87	78.89	78.95	79.48	79.49	79.79	79.44	79.44	79.44	79.16	78.53	79.08	
0822	LU0052750758	Templeton China Fund	USD	60.70	60.60	60.81	60.65	60.22	59.92	59.16	59.09	59.22	59.68	59.33	58.62	58.75	58.95	58.71	58.68	59.28	59.53	59.53	59.83	58.72	57.44	57.79
0824	LU0057567074	Templeton Korea Fund	USD	50.67	50.78	50.28	50.02	49.44	50.04	50.18	50.50	50.45	50.66	50.68	50.00	50.25	51.04	51.09	51.72	51.60	51.84	51.84	51.51	50.77	50.44	50.89
0830	LU0078275988	Templeton Thailand Fund	USD	58.80	58.24	58.44	58.62	58.84	58.97	58.50	58.86	59.05	58.89	58.56	58.62	58.63	58.85	58.43	58.61	58.58	58.71	58.71	58.77	58.53	58.25	
0836	LU0093666013	Templeton Euroland Fund	EUR	21.83	21.71	22.09	21.41	20.54	19.68	19.47	20.99	21.34	20.49	19.02	19.44	19.06	19.35	19.54	21.70	22.41	22.22	22.22	22.13	19.74	19.02	

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wahng	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	LU0229950067	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0486	LU0300744835	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	-6.34	-6.35	-6.35	-6.36	-6.35	-6.32	-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	LU0170469265	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	
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	LU0065511492	Franklin High Yield Fund	USD	0.69	0.69	0.69	0.69	0.69	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.69	0.70	0.70	0.70	0.70	0.70	0.71	0.71	
0838	LU0098860793	Franklin Income Fund	USD	12.66	12.68	12.59	12.23	11.99	11.80	11.82	12.15	12.27	11.92	11.73	11.91	12.05	12.45	12.09	12.43	12.35	12.11	12.11	11.93	11.17	11.09

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wahng	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	-1.63	-1.63	-1.63	-1.64	-1.64	-1.65	-1.65	-1.65	-1.66	-1.66	-1.66	-1.66	-1.66	-1.66	-1.65	-1					

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	06.06	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)	LU0450468003	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)	LU0450468185	Templeton Global Total Return Fund	CHF	2.77	2.74	2.75	2.76	2.77	2.76	2.76	2.76	2.76	2.76	2.75	2.77	2.74	2.73	2.73	2.73	2.73	2.75	2.76	2.76	2.76	2.77	2.79	
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	20.62	19.57	19.21	19.22	18.94	18.42	17.67	18.24	18.07	18.33	17.37	16.92	17.29	17.53	17.82	18.36	18.75	18.75	18.75	18.75	18.75	18.75	18.77	17.04
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-200.05	-192.97	-196.78	-202.64	-207.93	-201.83	-203.78	-199.29	-202.99	-204.73	-206.30	-209.60	-201.77	-197.03	-197.37	-202.52	-205.05	-204.98	-204.98	-204.98	-204.98	-204.98	-204.98	-214.77
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	49.64	48.85	49.08	48.54	49.93	48.54	47.95	48.70	48.89	48.45	48.20	48.66	48.21	48.93	48.60	49.23	50.03	49.60	49.60	49.60	49.60	49.60	49.60	47.46
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	-48.71	-45.87	-46.86	-49.02	-48.41	-46.41	-48.40	-45.97	-46.83	-48.12	-48.92	-48.43	-47.71	-48.04	-49.79	-49.40	-48.82	-49.37	-49.37	-49.37	-49.37	-49.37	-49.37	-54.46
1293 *(H1,H1e)	LU00645134866	Franklin Global Allocation Fund	CHF	12.08	12.11	12.26	11.87	11.61	11.42	11.42	11.33	12.00	12.08	11.79	11.48	11.65	11.82	11.91	12.20	12.43	12.23	12.23	12.23	12.23	12.23	12.23	11.09
1332 *(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	4.65	5.48	4.64	4.02	4.27	3.82	3.77	4.38	4.33	4.20	4.01	4.12	4.02	4.61	4.66	4.53	4.36	4.03	4.03	4.03	4.03	4.03	3.69	
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	47.29	46.20	46.74	46.12	47.12	46.18	45.90	46.55	46.95	46.40	46.39	46.59	46.26	47.55	47.30	48.42	48.94	48.09	48.09	48.09	48.09	48.09	47.35	
1750 *(H1,H1e)	LU1236102452	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		

**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)	LU0788356593	Templeton Global Bond Fund	CZK																						
1074 *(H1)	LU0788356247	Templeton Asian Growth Fund	CZK																						
1075 *(H1)	LU0788356080	Franklin Mutual European Fund	CZK																						
1738 *(H1)	LU1212701899	Franklin K2 Alternative Strategies Fund	CZK																						

**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	LU0352132285	Franklin MENA Fund	EUR	-45.18	-44.31	-43.96	-44.09	-44.17	-45.14	-44.72	-44.33	-43.99	-44.06	-44.50	-44.48	-44.04	-43.79	-43.80	-44.34	-44.41	-44.41	-44.41	-44.41	-44.37	-46.39
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	13.22	13.58	13.75	13.16	12.48	12.41	12.04	13.05	13.03	12.82	11.94	11.75	12.02	12.34	12.02	13.18	13.31	13.19	13.19	13.19	13.19	13.19
0154	LU0316494025	Franklin Global Fundamental Strategies Fund	EUR	18.18	18.58	18.98	18.58	18.17	18.10	17.53	18.73	18.78	18.46	17.95	17.93	17.98	18.21	18.15	18.88	18.83	18.80	18.80	18.80	18.80	18.80
0280	LU0260989739	Franklin U.S. Opportunities Fund	EUR	56.79	56.68	56.80	56.41	56.56	56.10	56.09	56.61	56.70	56.48	56.29	56.52	56.59	57.22	57.10	57.44	57.58	57.22	57.22	57.22	57.22	57.22
0303	LU0260870158	Franklin Technology Fund	EUR	58.53	58.88	59.10	58.78	58.98	58.45	58.46	59.07	59.04	58.85	58.66	58.90	59.03	59.38	59.23	59.52	59.57	59.25	59.25	59.25	59.25	58.77
0287	LU0260870661	Templeton Global Total Return Fund	EUR	0.94	0.94	0.94	0.94	0.94	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.94	0.94	0.94	0.94	0.94	0.95	
0351	LU0223179075	Franklin Japan Fund	EUR	8.60	8.31	7.95	8.30	7.70	7.26	5.52	5.05	6.26	6.47	5.74	5.51	4.63	5.50	6.37	7.98	8.14	8.14	8.14	8.14	7.61	
0367	LU0231205187	Franklin India Fund	EUR	72.58	71.88	71.52	71.54	71.42	71.21	71.06	71.52	70.89	70.82	70.85	70.90	71.19	71.65	71.87	72.22	72.24	72.19	72.19	72.19	72.19	72.19
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	57.01	56.59	56.38	56.41	56.19	56.03	55.60	55.90	55.80	56.00	55.49	55.21	55.51	55.65	55.50	55.80	55.97	56.18	56.18	56.18	56.18	55.55
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-26.86	-25.02	-25.80	-27.67	-26.86	-27.62	-27.21	-25.15	-25.81	-27.05	-27.73	-27.17	-27.00	-27.31	-28.98	-28.44	-27.42	-27.88	-27.88	-27.88	-27.88	-27.88
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.52	2.53	2.53	2.53	2.54	2.54	2.54	2.55	2.54	2.54	2.55	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.55	
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	6.29	5.91	5.23	4.54	4.06	3.60	2.64	3.21	3.13	3.34	2.44	2.47	3.04	3.96	3.39	3.83	3.65	3.65	3.65	3.65	3.65	
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.40	5.40	5.41	5.42	5.43	5.44	5.45	5.45	5.45	5.46	5.47	5.48	5.48	5.47	5.47	5.45	5.45	5.45	5.45	5.45	5.45	
0576	LU0229946628	Templeton BRIC Fund	EUR	14.13	14.54	13.85	13.62	12.95	13.07	12.04	12.41	12.24	13.08	11.77	12.29	12.97	12.34	12.86	13.70	13.98	13.98	13.98	13.98	13.98	13.98
0579	LU0211332563	Templeton Global Income Fund	EUR	22.89	23.30	23.71	23.37	22.80	22.84	22.53	23.32	23.44	23.10	22.67	22.63	22.85	23.03	22.99	23.68	23.71	23.52	23.52	23.52	23.15	22.21
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	9.23	9.97	10.69	10.08	9.82	8.96	8.76	9.96	9.50	8.50	8.52	8.75	9.08	8.95	10.40	10.38	10.32	10.32	10.32	9.92	8.01	7.89
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	37.81	38.14	38.53	38.19	37.73	37.59	37.45	38.29	38.35	37.96	37.29	37.28	37.40	37.70	37.62	38.41	38.38	38.11	38.11	38.11	37.87	36.71
0634	LU0199593822	Templeton Global Balanced Fund	EUR	26.57	26.93	27.31	26.99	26.53	26.26	27.00	27.12	26.84	26.37	26.33	26.41	26.53	26.45	27.20	27.29	27.12	27.12	27.12	27.12	26.78	25.76
0675	LU0152904095	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	
0769	LU0140363027	Franklin Mutual Beacon Fund	EUR	44.18	44.32	44.47	44.05	43.81	43.61	43.74	44.45	44.51	44.16	43.91	44.18	44.32	44.70	44.46	44.82	44.84	44.49	44.49	44.49	44.38	43.37
0770	LU0140363002	Franklin Mutual European Fund	EUR	40.54	40.41	40.62	40.39	40.04	39.22	40.16	40.36	39.81	38.78	38.95	38.65	38.76	39.01	40.36	40.79	40.48	40.48	40.48	40.48	38.83	38.38
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	44.93	45.00	45.34	44.78	44.85	44.40	44.36	45.10	45.34	45.00	44.84	44.96	44.83	45.32	44.49	45.68	45.75	45.17	45.17	45.17	45.23	43.90
0773	LU0139292543	Templeton European Fund																							



0246 \*(H1,H1e) LU0316493310 Templeton Global Total Return Fund PLN

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

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
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	10.98	10.11	9.68	9.73	9.29	8.94	8.05	8.68	8.46	8.82	7.74	7.16	7.78	8.07	7.75	8.38	8.72	9.15	9.15	7.76	6.79	7.22
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	13.92	13.97	14.41	14.04	13.41	12.73	12.40	13.83	14.05	13.27	11.82	12.03	11.69	11.88	12.22	14.11	14.55	14.14	14.14	14.15	11.84	11.11
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	9.12	8.87	9.14	8.31	8.63	7.67	7.64	8.73	8.94	8.47	8.05	8.55	8.68	10.00	9.76	10.45	10.76	9.99	9.99	9.39	7.06	7.77

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

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
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

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

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
1102 *(H1,H1e)	LU0476844003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																						
1719 *(H1)	LU1162223208	Franklin K2 Alternative Strategies Fund	SEK																						

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

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
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1124	LU0496366286	Franklin Global Growth Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
1667	LU1129996804	Templeton ASEAN Fund	SGD																						
4006	LU0895666641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0895666724	Templeton Shariah Asian Growth Fund	SGD																						

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

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
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																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																						

**Franklin Templeton Investment Funds A(acc) 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
0116	LU0352131121	Franklin U.S. Focus Fund	USD	43.09	43.17	43.51	42.93	42.98	42.53	42.49	43.23	43.46	43.12	42.96	43.07	42.93	43.44	43.02	43.79	43.86	43.27	43.27	43.34	41.96	42.16
0126	LU0352131103	Franklin MENA Fund	USD	-55.75	-54.81	-54.44	-54.60	-54.69	-55.76	-55.30	-54.87	-54.52	-54.59	-55.06	-55.04	-54.56	-54.31	-54.32	-54.95	-55.03	-55.03	-55.03	-54.97	-57.24	-56.95
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	13.09	13.45	13.62	13.03	12.35	12.28	11.91	12.91	12.89	12.68	11.80	11.61	11.88	12.21	11.89	13.05	13.18	13.05	13.05	12.24	10.48	10.50
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	18.56	18.96	19.35	19.06	18.55	18.48	18.31	19.10	19.16	18.84	18.33	18.31	18.36	18.59	18.53	19.25	19.21	18.98	18.98	18.73	17.68	17.36
0289	LU0508971552	Franklin European Small-Mid Cap Growth Fund	USD	57.64	57.61	57.46	57.53	57.46	57.25	57.19	57.50	57.50	57.28	56.83	57.02	56.84	56.90	57.01	57.34	57.66	57.62	57.62	57.58	56.98	57.16
0352	LU0231790832	Franklin Japan Fund	USD	3.77	3.47	3.09	3.46	2.83	2.37	0.53	0.04	1.25	1.52	1.53	0.77	0.53	-0.43	0.51	1.43	3.13	3.29	3.29	2.74	0.03	0.44
0368	LU0231793349	Templeton Eastern Europe Fund	USD	-15.48	-15.95	-17.50	-18.43	-18.97	-22.63	-22.57	-21.14	-21.13	-21.88	-23.18	-21.40	-21.85	-21.96	-21.86	-20.36	-19.68	-20.50	-20.50	-20.47	-23.02	-22.44
0361	LU0231203729	Franklin India Fund	USD	71.77	71.15	70.67	70.69	70.57	70.35	70.20	70.14	70.03	69.96	69.98	70.04	70.34	70.81	71.04	71.40	71.41	71.37	71.49	71.49	71.03	71.31
0384	LU0229849894	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	LU0300736062	Franklin Natural Resources Fund	USD	-24.26	-22.46	-23.22	-25.06	-24.27	-25.00	-24.61	-22.59	-23.23	-24.44	-25.11	-24.57	-24.40	-24.71	-26.34	-25.81	-24.81	-25.26	-25.26	-26.73	-29.37	-29.39
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	2.69	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	5.56	5.17	4.49	3.79	3.31	2.85	1.88	2.45	2.67	2.59	1.68	1.71	2.28	3.21	2.64	3.07	2.90	2.90	2.90	2.28	0.83	1.58
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	5.50	5.52	5.53	5.52	5.52	5.50	5.49	5.50	5.50	5.52	5.55	5.56	5.56
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	-3.37	-4.47	-4.78	-5.14	-5.10	-6.85	-7.05	-5.86	-5.19	-5.80	-7.05	-6.71	-7.46	-7.24	-7.14	-5.57	-4.11	-4.84	-4.84	-5.28	-8.16	-7.96
0549	LU0252852382	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	LU0229845570	Templeton BRIC Fund	USD	14.13	14.53	13.85	13.61	12.94	13.06	12.03	12.40	12.23	13.05	12.03	11.77	12.28	12.97	12.34	12.85	13.69	13.98	13.98	12.06	10.40	11.55
0578	LU0211326755	Templeton Global Income Fund	USD	21.82	22.24	22.65	22.30	21.73	21.76	21.45	22.24	22.37	22.03	21.58	21.55	21.77	21.95	21.92	22.61	22.65	22.45	22.45	22.08	21.12	20.80
0585	LU0211327993	Templeton Global Equity Income Fund	USD	4.10	4.89	5.65	5.20	3.78	3.81	3.18	4.66	4.86	4.38	3.33	3.35	3.59	3.95	3.81	5.34	5.32	5.25	5.25	4.82	2.80	2.16
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	36.50	36.84	37.23	36.89	36.42	36.27	36.13	36.99	37.05	36.65	35.97	35.95	36.08	36.38	36.30	37.11	37.08	36.80	36.80	36.55	35.37	34.98
0651	LU0170475312	Templeton Global Total Return Fund	USD	1.93	1.94	1.94	1.95	1.94	1.96	1.95	1.95	1.95	1.95	1.96	1.96	1.95	1.95	1.95	1.95	1.95	1.94	1.94	1.94	1.95	1.97
0722	LU0144844332	Franklin Global Small-Mid Cap Growth Fund	USD	55.71	56.06	56.25	56.22	55.98	56.14	55.95	56.41	56.30	56.07	55.83	55.96	56.06	56.31	56.47	56.66	56.69	56.60	56.60	56.65	56.14	56.01
0759	LU0151262228	Franklin High Yield Fund	USD	3.05	3.06	3.06	3.07	3.06	3.08	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.09	3.08	3.08	3.09	3.09	3.10	3.12	3.12	3.12
0761	LU0128525689	Templeton Global Balanced Fund	USD	28.83	29.19	29.55	29.24	28.80	28.78	28.54	29.26	29.37	29.10	28.65	28.61	28.69	28.79	28.72	29.44	29.53	29.37	29.37	29.04	28.06	27.81
0782	LU0128523122	Templeton European Fund	USD	26.11	26.08	26.07	25.50	24.81	23.97	23.71	25.05	25.48	24.85	23.51	23.82	23.51	23.77	23.95	25.76	26.53	26.31	26.31	26.21	24.05	23.52
0786	LU0128522157	Templeton Asian Growth Fund	USD	65.83	65.50	65.33	65.35	65.17	65.05	64.71	64.95	64.87	65.04	64.63	64.41	64.65	64.76	64.64	64.88	65.01	65.19	65.19	64.66	64.29	64.46
0784	LU0109891661	Franklin Mutual European Fund	USD	38.73	38.58	38.80	38.57	38.20	37.57	37.35	38.33	38.33	37.96	36.90	37.09	36.78	36.89								





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

Fonds Nr.	ISIN	Fondsname	Wähg	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	
1123	LU0496366013	Templeton Global Income Fund	SGD																							

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

Fonds Nr.	ISIN	Fondsname	Wähg	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) LU0608089910	Templeton Emerging Markets Balanced Fund	SGD																							

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

Fonds Nr.	ISIN	Fondsname	Wähg	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	LU0029876355	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1243	LU0608807946	Templeton Emerging Markets Bond Fund	USD	-22.50	-22.49	-22.83	-23.48	-24.41	-24.36	-24.78	-24.06	-23.99	-23.94	-24.86	-25.12	-24.54	-24.29	-24.35	-23.27	-22.73	-22.43	-23.40	-23.40	-25.09	-24.43	-24.43
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-5.07	-4.90	-4.98	-5.03	-5.10	-4.98	-4.98	-4.90	-4.95	-5.03	-5.10	-4.94	-4.88	-4.80	-4.99	-4.88	-4.89	-4.88	-4.98	-4.98	-4.96	-5.08	-4.97
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	15.27	15.34	15.03	13.69	12.84	12.71	12.54	13.46	13.57	12.89	12.54	12.57	12.99	13.54	13.37	14.40	14.14	13.88	13.88	13.19	11.45	10.99	10.99

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

Fonds Nr.	ISIN	Fondsname	Wähg	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	-0.06	-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	-0.06

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

Fonds Nr.	ISIN	Fondsname	Wähg	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	LU0034352998	Franklin Global Fundamental Strategies Fund	EUR	22.44	22.82	23.20	22.93	22.45	22.39	22.22	22.98	23.03	22.72	22.25	22.22	22.27	22.49	22.43	23.11	23.06	22.85	22.85	22.61	21.63	21.32	21.32
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	11.49	11.86	12.03	11.43	10.73	10.66	10.29	11.31	11.29	11.08	10.18	9.98	10.26	10.59	10.27	11.45	11.58	11.45	11.45	10.63	8.84	8.85	8.85
0269	LU0260865158	Templeton Latin America Fund	EUR	-7.39	-5.08	-4.07	-4.41	-7.63	-6.87	-6.71	-5.54	-5.45	-6.00	-6.85	-5.27	-5.06	-4.50	-5.31	-5.12	-5.95	-5.31	-5.10	-5.90	-6.63	-7.97	-7.97
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	57.00	56.89	57.01	56.62	56.77	56.32	56.30	56.82	56.91	56.69	56.50	56.74	56.80	57.43	57.31	57.65	57.79	57.43	57.43	57.43	57.09	56.99	56.32
0458	LU0260862304	Franklin India Fund	EUR	59.82	58.93	58.26	58.29	58.12	57.81	57.59	58.26	57.34	57.24	57.28	57.35	57.78	58.46	58.78	59.29	59.31	59.24	59.24	59.24	59.41	58.76	59.15
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	31.59	31.96	32.38	32.01	31.50	31.34	31.19	32.12	32.18	31.75	31.02	31.00	31.14	31.46	31.38	32.25	32.21	31.92	31.92	31.64	30.36	29.95	29.95
0463	LU0260863294	Franklin Japan Fund	EUR	16.19	15.93	15.60	15.91	15.37	14.96	13.37	14.96	13.37	14.23	14.24	13.58	13.37	12.56	13.35	14.15	15.03	15.77	15.77	15.29	12.93	13.29	13.29
0468	LU0260863617	Templeton BRIC Fund	EUR	-6.90	-6.40	-7.25	-7.55	-8.36	-8.23	-8.51	-9.05	-9.27	-8.24	-8.56	-9.84	-9.20	-8.35	-8.13	-8.50	-7.46	-7.10	-7.10	-8.24	-11.56	-10.14	-10.14
0469	LU0260864003	Templeton China Fund	EUR	45.70	45.53	45.75	45.51	44.96	44.51	43.45	43.39	43.55	44.20	43.64	42.63	42.93	43.09	42.71	42.80	43.67	44.00	44.00	42.64	40.98	41.65	41.65
0552	LU0229938955	Franklin Mutual European Fund	EUR	32.21	32.04	32.28	32.02	31.62	30.92	30.67	31.76	31.98	31.36	30.18	30.39	30.05	30.17	30.46	31.99	32.48	32.13	32.13	32.16	30.25	29.75	29.75
0556	LU0229939793	Templeton Asian Growth Fund	EUR	58.77	58.37	58.17	58.19	57.98	57.83	57.41	57.71	57.61	57.80	57.31	57.04	57.34	57.47	57.32	57.61	57.77	57.98	57.98	57.34	56.89	57.08	57.08
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	-14.64	-15.10	-16.65	-17.57	-18.10	-21.74	-21.68	-20.26	-20.25	-20.99	-21.29	-20.52	-20.96	-21.07	-20.97	-19.49	-18.79	-19.62	-19.62	-19.59	-23.01	-21.55	-21.55
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	0.00
0663	LU0300745725	Templeton Global Total Return Fund	EUR	-4.59	-4.61	-4.62	-4.63	-4.63	-4.66	-4.64	-4.65	-4.65	-4.65	-4.67	-4.66	-4.66	-4.65	-4.66	-4.63	-4.61	-4.63	-4.63	-4.63	-4.69	-4.67	-4.67
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	-148.41	-144.74	-147.65	-152.66	-155.82	-153.89	-150.16	-152.96	-155.01	-156.34	-158.43	-153.81	-149.96	-150.88	-154.41	-154.33	-154.26	-154.26	-157.26	-159.30	-162.10	-162.10	-162.10
1140	LU0496368992	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	-0.60	-0.59	-0.59
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	-22.07	-22.06	-22.40	-23.05	-23.97	-23.93	-24.35	-23.63	-23.56	-23.51	-24.43	-24.69	-24.10	-23.85	-23.91	-22.84	-22.30	-22.01	-22.01	-22.97	-24.66	-24.00	-24.00
1285	LU0645133975	Franklin Global Allocation Fund	EUR	12.70	12.89	13.02	12.66	12.37	12.27	12.15	12.80	12.87	12.62	12.33	12.45	12.55	12.85	12.77	13.11	13.19	12.99	12.99	12.76	11.98	11.89	11.89
1295	LU0645132498	Franklin European Fund	EUR	39.34	39.04	39.11	38.62	37.98	37.18	37.04	37.83	38.26	37.68	36.64	36.98	36.84	37.01	37.20	38.59	39.26	39.06	39.06	38.96	33.16	36.71	36.71
1299	LU0645132811	Franklin European Dividend Fund	EUR	35.30	34.84	34.68	34.20	33.47	32.70	32.49	33.63	34.08	33.63	32.47	32.87	32.85	33.08	33.29	34.70	35.22	35.08	35.08	35.09	33.16	36.21	36.21
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1346	LU0744128744	Templeton Africa Fund	EUR	5.27	6.13	5.31	4.73	4.94	4.55	4.49	5.10	5.04	4.93	4.73	4.83	4.78	5.38	5.45	5.29	5.07	4.73	4.73	4.30	4.42	4.31	4.31
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	11.55	11.10	10.93	10.52	10.20	9.79	9.60	9.92	10.16	10.13	9.68	9.75	9.72	9.84	9.89	10.35	10.78	10.76	10.76	10.68	9.82	9.39	9.39
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	16.79	16.85	16.54	15.24	14.40	14.27	14.11	15.00	15.11	14.45	14.10	14.13	14.54	15.08	14.92	15.92	15.68	15.42	15.42	14.74	13.03	12.58	12.58
1475	LU0909059619	Templeton Asian Dividend Fund	EUR	4.44	4.06	4.53	4.22	3.94	3.79	2.99	3.42	3.74	4.30	3.09	2.57	2.98	3.28	3.21	3.80	4.23	4.15	4.15	2.76	2.33	2.86	2.86
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	5.21	5.21	5.32	5.08	5.15	5.00	4.95	5.26	5.33	5.21	5.14	5.25	5.31	5.59	5.60	5.80	5.72	5.45	5.45	5.40	4.82	4.97	4.97
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	1.52	1.40	0.96	0.84	0.78	0.41	0.07	-0.19	0.25	0.52	0.43	-0.10	-0.09	-0.19	-0.17	0.32	0.38	0.71	0.71	0.85	0.88	0.53	0.53
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	0.52	0.47	0.31	0.24	0.23	0.09	-0.01	-0.12	0.03	0.14	0.12	-0.04	-0.06	-0.06	-0.06	0.11	0.13	0.24	0.24	0.32	0.29	0.15	0.15
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	1.54	1.35	0.66	0.47	0.37	-0.21	-0.74	-1.14	-0.47	-0.05	-0.18	-1.01	-1.00	-1.15	-1.12	-0.36	-0.27	0.24	0.24	0.62	0.47	0.08	0.08

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

Fonds Nr.	ISIN	Fondsname	Wähg	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</
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0572	LU0229944680	Templeton Latin America Fund	GBP
0573	LU0229944447	Franklin Mutual Global Discovery Fund	GBP
1007	LU0390135175	Franklin World Perspectives Fund	GBP
1023	LU0390137114	Templeton Frontier Markets Fund	GBP
1071	LU0465790979	Franklin European Growth Fund	GBP

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

Fonds Nr.	ISIN	Fondsname	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
0146	LU0366045446	Franklin MENA Fund	USD	-37.17	-36.36	-36.02	-36.14	-36.22	-37.10	-36.72	-36.36	-36.03	-36.09	-36.51	-36.49	-36.07	-35.83	-35.84	-36.32	-36.37	-36.37	-36.34	-38.17	-37.91	
0416	LU0269666887	Templeton Growth (Euro) Fund	USD	22.69	21.88	21.66	21.40	21.42	20.12	20.92	20.86	21.36	20.90	19.97	20.22	19.65	19.83	19.90	21.07	22.15	21.60	21.60	21.29	19.26	
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	4.83	4.44	3.76	3.05	2.56	2.10	1.12	1.70	1.62	1.84	0.92	0.96	1.53	2.46	1.89	2.33	2.15	2.15	2.15	1.53	0.06	0.82
0804	LU0029865408	Templeton Latin America Fund	USD	34.95	36.35	35.75	35.55	34.81	35.26	35.36	36.07	36.12	35.79	35.28	36.23	36.36	36.88	35.82	36.21	36.32	35.85	35.85	35.41	34.32	34.60
0805	LU0029875118	Templeton Asian Growth Fund	USD	66.73	66.41	66.24	66.26	66.09	65.97	65.64	65.87	65.79	65.96	65.57	65.35	65.59	65.70	65.58	65.81	65.94	66.11	66.11	65.59	65.23	65.40
0809	LU0029868097	Templeton European Fund	USD	25.73	25.70	25.69	25.12	24.43	23.59	23.32	24.67	25.10	24.46	23.13	23.44	23.12	23.38	23.56	25.38	26.16	25.94	25.94	25.83	23.67	23.14
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	68.19	67.85	67.52	67.35	67.16	67.03	66.74	66.95	66.77	66.86	66.62	66.57	66.80	67.22	67.14	67.28	67.27	67.43	67.43	67.37	66.75	67.07
1028	LU0390137627	Templeton Frontier Markets Fund	USD	37.69	38.37	38.25	38.04	38.00	37.71	37.84	37.86	37.95	38.03	37.54	37.39	37.19	37.41	37.24	37.52	37.33	37.19	37.19	37.19	37.13	37.02
1644	LU1037156596	Franklin KZ Alternative Strategies Fund	USD	5.18	5.19	5.30	5.05	5.13	4.98	4.93	5.24	5.30	5.19	5.11	5.23	5.29	5.57	5.58	5.78	5.70	5.43	5.43	5.37	4.80	4.96
1666	LU1129989713	Templeton ASEAN Fund	USD	-5.66	-6.39	-6.38	-6.54	-7.02	-7.69	-8.54	-7.47	-7.51	-7.72	-9.21	-8.85	-7.66	-7.54	-7.61	-7.23	-7.64	-7.55	-7.55	-8.51	-9.20	-8.75

**Franklin Templeton Investment Funds AX (acc)**

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
0614	LU0198152226	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
0615	LU0390140613	Franklin 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
0708	LU0138076046	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds B (acc) 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
0130	LU0352132525	Franklin MENA Fund	USD																						
1014	LU0390136096	Templeton Asian Smaller Companies Fund	USD																						
1020	LU0390136819	Templeton Frontier Markets Fund	USD																						
1146	LU0496371369	Franklin Natural Resources Fund	USD																						
1147	LU0496371799	Templeton China Fund	USD																						
1483	LU0962742465	Franklin GCC Bond Fund	USD																						

**Franklin Templeton Investment Funds B(Mdis) 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
1051	LU0441932144	Franklin Euro High Yield Fund	EUR																						

**Franklin Templeton Investment Funds B(Mdis) 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
1050	LU0441932060	Templeton Emerging Markets Bond Fund	USD																						
1145	LU0496371013	Franklin Euro High Yield Fund	USD																						
1249	LU0608092015	Templeton Emerging Markets Balanced Fund	USD																						
1484	LU0962742200	Franklin GCC Bond Fund	USD																						

**Franklin Templeton Investment Funds C(acc) 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
1026	LU0390137460	Templeton Frontier Markets Fund	USD																						
1250	LU0608094988	Templeton Emerging Markets Balanced Fund	USD																						

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

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
0278	LU0269666982	Franklin U.S. Small-Mid Cap Growth Fund	USD	50.94	50.91	51.23	50.73	50.99	50.55	50.51	51.02	51.14	51.02	50.84	51.15	51.19	51.72	51.69	51.95	51.93	51.44	51.44	51.35	50.17	50.48
0331	LU0269671479	Templeton Korea Fund	USD	12.55	12.73	11.85	11.39	10.36	11.39	11.86	12.22	12.13	12.50	12.54	11.33	11.78	13.16	13.27	14.41	14.18	14.62	14.62	14.00	12.70	12.92
0391	LU0229949309	Franklin Global Real Estate Fund	USD	9.12	9.31	8.18	8.07	7.78	7.82	7.56	7.75	7.81	7.98	7.76	7.68	7.51	7.49	7.50	7.66	7.84	7.87	7.87	7.64	7.26	7.44
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0417	LU0269667100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.74	2.74	2.75	2.75	2.76	2.76	2.76	2.76	2.76	2.76	2.77	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.77	2.78
0571	LU0229944334	Franklin Latin America Fund	USD	-22.52	-19.89	-21.01	-21.40	-22.79	-21.91	-21.72	-20.39	-20.29	-20.90	-21.86	-20.06	-19.82	-18.84	-20.82	-20.09	-19.87	-20.75	-21.58	-21.58	-23.62	-23.09
0584	LU0211327647	Templeton Global Income Fund	USD	22.91	23.33	23.73	23.40	22.83	22.67	22.56	23.34	23.47	23.13	22.70	22.66	22.88	23.06	23.03	23.71	23.75	23.55	23.59	23.19	22.25	21.93
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	40.87	41.01	41.17	40.72	40.48	40.26	40.39	41.14	41.20	40.84	40.57	40.85	41.01	41.40	41.15	41.54	41.57	41.19	41.19	41.07	40.00	39.82
0601	LU0195950059	Franklin Mutual European Fund	EUR	40.66	40.52	40.73	40.51	40.16	39.55	39.34	40.28	40.48	39.93	38.91	39.08	38.78	38.90	39.15	40.49	40.92	40.61	40.61	40.64	38.97	38.53
0603	LU0195950489	Templeton Eurofund Fund	EUR	22.60	22.48	22.87	22.19	21.33	20.49	20.27	21.78	22.13	21.29	19.84	20.27	19.89	20.18	20.37	22.51	23.01	23.03	23.03	22.94	20.58	19.87
0604	LU0195950646	Templeton European Fund	EUR	21.49	21.45	21.45	20.85	20.12	19.24	18.96	20.38	20.84	20.17	18.76	19.09	18.76	19.03	19.23	21.16	21.98	21.75	21.75	21.64	19.36	18.80
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	32.30	32.91	33.33	32.71	32.31	31.62</																





0120	LU0352131808	Franklin U.S. Focus Fund	EUR	24.26	23.90	24.08	23.36	23.69	22.72	22.68	23.59	24.01	23.59	23.30	23.52	23.16	23.80	23.30	24.34	24.76	23.91	23.91	24.06	22.03	22.51
0180	*(H1,H1e)	LU0316494045 Franklin Mutual Beacon Fund	EUR	20.35	20.09	20.08	19.52	19.43	18.80	18.99	19.89	20.08	19.61	19.18	19.63	19.64	20.11	19.83	20.37	20.74	20.19	20.19	20.05	18.44	18.38
0182	*(H1,H1e)	LU0316494474 Franklin U.S. Opportunities Fund	EUR	48.83	47.77	47.43	47.06	47.75	46.50	46.54	46.97	47.32	47.12	46.76	47.21	46.91	47.55	47.54	47.97	48.83	48.29	48.29	47.98	46.35	47.17
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	-9.95	-9.97	-9.97	-10.01	-10.06	-10.11
0195	*(H1,H1e)	LU0366763539 Franklin U.S. Equity Fund	EUR	41.81	41.09	41.03	40.51	41.03	39.94	39.94	40.57	41.03	40.72	40.45	40.70	40.24	40.67	40.31	41.18	41.84	41.12	41.12	41.27	39.58	40.13
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	24.11	22.90	22.28	22.38	22.24	21.63	20.89	21.33	21.25	21.60	20.63	20.20	20.58	20.77	20.55	21.10	21.70	22.04	22.04	20.88	19.93	20.48
1110	*(H1,H1e)	LU0496363032 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)	LU0509196556 Franklin Global Growth Fund	EUR	41.13	40.38	40.22	39.75	40.02	39.23	39.00	39.57	39.91	39.60	39.02	38.46	39.23	39.27	39.43	39.85	40.49	40.09	40.09	39.89	38.42	38.88
1253	*(H1,H1e)	LU0608610221 Templeton Emerging Markets Balanced Fund	EUR	-25.69	-25.19	-25.26	-25.99	-27.26	-26.79	-27.26	-26.39	-26.44	-26.43	-27.31	-27.67	-26.84	-26.51	-26.64	-25.54	-25.34	-24.98	-24.98	-26.03	-27.63	-27.17
1265	*(H1,H1e)	LU0626261665 Templeton Emerging Markets Fund	EUR	-21.28	-20.61	-20.92	-21.92	-23.28	-22.79	-23.59	-22.36	-22.13	-22.14	-23.26	-23.50	-22.55	-21.89	-22.21	-20.79	-20.43	-20.06	-20.06	-21.45	-23.78	-23.22
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	-1.56	-1.53	-1.52	-1.52	-1.54	-1.52	-1.53	-1.52	-1.53	-1.53	-1.54	-1.55	-1.53	-1.53	-1.53	-1.52	-1.54	-1.54	-1.54	-1.55	-1.55	-1.57
1340	*(H1,H1e)	LU0727124470 Franklin U.S. 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)	LU0898565759 Franklin Biotechnology Discovery Fund	EUR	68.19	66.60	66.17	65.98	67.13	65.88	65.72	65.82	66.35	66.20	66.03	66.27	65.85	66.50	67.21	68.11	67.45	67.45	67.13	65.72	67.18	67.18
1526	*(H1)	LU0966291170 Franklin Global Corporate High Yield 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
1538	*(H1)	LU0959061333 Franklin Global Aggregate 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
1598	*(H1)	LU1022657263 Franklin Global Income Fund	EUR	4.60	4.97	5.39	4.96	5.44	4.26	3.89	4.82	5.02	4.60	4.02	4.01	4.24	4.45	4.41	5.29	5.48	5.30	5.20	4.74	3.46	3.13
1648	*(H1)	LU1093756911 Franklin K2 Alternative Strategies Fund	EUR	5.85	5.74	5.79	5.56	5.69	5.47	5.42	5.71	5.80	5.70	5.61	5.75	5.76	6.02	6.05	6.25	6.26	5.98	5.97	5.94	5.33	5.53
1660	*(H1)	LU1098665802 Franklin Global Convertible Securities Fund	EUR	-0.30	-0.30	-0.29	-0.30	-0.30	-0.30	-0.30	-0.29	-0.29	-0.30	-0.30	-0.30	-0.29	-0.29	-0.29	-0.29	-0.30	-0.30	-0.30	-0.30	-0.30	-0.30

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

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
0176	*(H2,H2e)	LU0392800937 Franklin Mutual Global Discovery Fund	EUR	42.58	42.34	42.36	42.14	42.03	41.46	41.38	42.07	42.27	41.98	41.30	41.40	41.33	41.53	41.53	42.26	42.65	42.33	42.33	42.18	40.93	40.82
0332	*(H2,H2e)	LU0272267526 Templeton Global (Euro) Fund	EUR	15.44	14.22	13.76	13.27	13.40	11.90	11.67	12.53	13.07	12.70	11.66	11.95	11.40	11.43	11.50	12.90	14.36	13.80	13.80	13.38	10.69	11.11

#### Franklin Templeton Investment Funds I(acc) 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
1278	LU0608807276	Franklin Global Growth Fund	GBP																						
1371	LU0768362302	Franklin Technology Fund	GBP																						
1372	LU0768362567	Franklin U.S. Opportunities Fund	GBP																						
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																						

#### Franklin Templeton Investment Funds I(acc) 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
1467	*(H1)	LU0909058645 Franklin Global Listed Infrastructure Fund	GBP																						
1528	*(H1)	LU0966291337 Franklin Global Corporate High Yield Fund	GBP																						
1649	*(H1)	LU1093757059 Franklin K2 Alternative Strategies Fund	GBP																						

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

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
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY																						

#### Franklin Templeton Investment Funds I(acc) JPY-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
1651	*(H1)	LU1093757216 Franklin K2 Alternative Strategies Fund	JPY																						

#### Franklin Templeton Investment Funds I(acc) NOK-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
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
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	-0.04	-0.03	-0.04	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03

#### Franklin Templeton Investment Funds I(acc) NZD-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
1604	*(H1)	LU1022658238 Templeton Global Bond Fund	NZD																						

#### Franklin Templeton Investment Funds I(acc) 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
0112	LU0366774494	Franklin Global Growth Fund	USD	14.83	14.90	15.06	14.47	14.23	13.97	13.58	14.63	14.96													







1069	*(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN
1070	*(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN
1378	*(H1)	LU0788354978	Templeton Frontier Markets Fund	PLN
1379	*(H1)	LU0788355272	Franklin Natural Resources Fund	PLN
1621	*(H1)	LU1063937376	Franklin European Dividend Fund	PLN
1740	*(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN

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

Fonds Nr.	ISIN	Fondsname	Währig	01.06	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
0132	LU0352132871	Franklin MENA Fund	USD	-53.37	-52.45	-52.08	-52.23	-52.32	-53.38	-52.93	-52.51	-52.16	-52.24	-52.71	-52.68	-52.21	-51.96	-51.98	-52.59	-52.67	-52.67	-52.61	-54.83	-54.55	
0365	LU0231204966	Franklin India Fund	USD	70.21	69.55	69.05	69.07	68.95	68.71	68.55	69.05	68.36	68.29	68.32	68.37	68.69	69.19	69.43	69.80	69.82	69.77	69.77	69.90	69.41	69.70
0388	LU0229506653	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
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	3.42	3.03	2.33	1.61	1.12	0.64	-0.35	0.24	0.15	0.37	-0.56	-0.53	0.05	1.00	0.41	0.86	0.67	0.67	0.67	0.04	-1.45	-0.68
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	40.42	40.74	41.10	40.78	40.34	40.20	40.07	40.87	40.93	40.56	39.91	39.89	40.02	40.30	40.22	40.97	40.95	40.69	40.69	40.45	39.34	38.98
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	62.84	62.74	62.85	62.51	62.64	62.25	62.23	62.68	62.76	62.57	62.40	62.80	62.66	63.20	63.10	63.39	63.51	63.20	63.20	62.89	61.93	62.22
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.63	2.64	2.65	2.65	2.62	2.66	2.66	2.66	2.66	2.67	2.67	2.67	2.66	2.67	2.66	2.67	2.66	2.65	2.65	2.66	2.69	2.68
0672	LU0352155314	Franklin Japan Fund	USD	17.50	17.24	16.82	17.23	16.89	16.28	14.71	14.28	15.32	15.55	15.56	14.90	14.69	13.89	14.68	15.46	16.91	17.05	17.05	16.58	14.25	14.60
0674	LU0152828964	Templeton Asian Growth Fund	USD	67.60	67.29	67.13	67.15	66.98	66.86	66.54	66.77	66.69	66.85	66.47	66.26	66.49	66.59	66.48	66.70	66.83	66.99	66.99	66.49	66.14	66.30
0727	LU1019402221	Templeton Emerging Markets Fund	USD	36.74	36.87	36.59	36.10	35.52	35.59	35.19	35.78	35.96	35.97	35.34	35.26	35.66	35.98	35.83	36.58	36.92	37.09	37.09	36.37	35.11	35.51
0728	LU1019402494	Franklin U.S. Equity Fund	USD	40.89	40.97	41.33	40.73	40.79	40.30	40.26	41.05	41.31	40.94	40.77	40.89	40.75	41.28	40.82	41.66	41.73	41.11	41.11	41.17	39.73	39.93
0734	LU0122613655	Franklin Technology Fund	USD	59.67	59.61	59.85	59.83	59.72	59.20	59.21	59.80	59.78	59.59	59.40	59.64	59.67	60.09	59.96	60.24	60.29	59.97	59.97	59.51	58.54	58.66
0743	LU0128530259	Franklin Mutual European Fund	USD	41.05	40.91	41.12	40.90	40.54	39.93	39.72	40.66	40.85	40.30	39.28	39.46	39.16	39.27	39.51	40.84	41.27	40.96	40.96	40.98	39.32	38.87
0771	LU0229945810	Templeton BRIC Fund	USD	14.94	15.34	14.66	14.43	13.76	13.88	12.86	13.23	13.05	13.87	12.85	12.59	13.10	13.77	13.15	13.65	14.49	14.77	14.77	13.07	11.22	12.35
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	42.08	42.22	42.37	41.93	41.69	41.48	41.60	42.34	42.40	42.04	41.77	42.05	42.20	42.59	42.34	42.71	42.74	42.37	42.37	42.25	41.19	41.02
1003	LU0390134798	Franklin World Perspectives Fund	USD	50.04	50.16	50.30	49.96	49.71	49.55	49.41	50.03	50.10	49.90	49.64	49.73	49.85	50.25	50.26	50.71	50.76	50.65	50.65	50.50	49.55	49.62
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	-157.14	-153.35	-156.37	-161.56	-164.83	-161.70	-162.85	-159.00	-161.91	-164.03	-165.42	-167.59	-162.82	-158.83	-159.79	-163.47	-163.39	-163.33	-163.44	-166.44	-168.57	-171.47
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.51	-0.51	-0.51	-0.51	-0.52	-0.51	-0.52	-0.52	-0.51	-0.52	-0.52	-0.52	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.52	-0.52	-0.52
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.59	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
1224	LU0592649155	Franklin Real Return Fund	USD	-1.38	-1.30	-1.33	-1.42	-1.42	-1.48	-1.48	-1.49	-1.39	-1.45	-1.51	-1.55	-1.50	-1.50	-1.49	-1.57	-1.55	-1.50	-1.53	-1.60	-1.61	-1.78
1232	LU0692650161	Templeton Asian Smaller Companies Fund	USD	36.39	35.71	35.03	34.70	34.33	34.04	33.46	33.88	33.53	33.70	33.21	33.11	33.58	34.41	34.24	34.53	34.50	34.83	34.83	34.70	33.45	34.08
1255	LU0698810734	Templeton Emerging Markets Balanced Fund	USD	-21.15	-21.14	-21.48	-22.12	-23.04	-23.04	-23.42	-22.70	-22.63	-22.58	-23.50	-23.76	-23.18	-22.93	-22.99	-21.93	-21.40	-21.11	-21.11	-22.06	-23.74	-23.08
1281	LU0645133462	Franklin Global Allocation Fund	USD	12.57	12.76	12.89	12.53	12.24	12.13	12.01	12.66	12.73	12.49	12.19	12.31	12.41	12.71	12.63	12.97	13.04	12.84	12.84	12.62	11.83	11.74
1325	LU0727122271	Franklin Global Conventiles Securities Fund	USD	0.41	0.41	0.42	0.42	0.42	0.41	0.41	0.41	0.41	0.42	0.42	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.42	0.42
1389	LU0500341215	Franklin Brazil Opportunities Fund	USD	-4.82	-4.64	-4.72	-4.77	-4.84	-4.73	-4.73	-4.73	-4.70	-4.77	-4.84	-4.68	-4.62	-4.54	-4.74	-4.63	-4.64	-4.73	-4.71	-4.62	-4.71	-4.71
1443	LU0889686302	Franklin European Growth Fund	USD	26.59	26.21	26.13	25.68	24.81	24.16	24.11	25.23	25.68	25.15	23.94	24.39	24.40	24.37	24.67	25.66	26.40	26.14	26.14	25.93	24.20	23.96
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	8.50	8.93	9.37	9.03	8.46	8.36	8.17	9.06	9.12	8.76	8.17	8.15	8.22	8.48	8.40	9.23	9.20	8.93	8.93	8.63	7.41	7.07
1510	LU0964920446	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	5.10	5.11	5.22	4.97	5.04	4.90	4.84	5.16	5.22	5.11	5.03	5.14	5.20	5.48	5.49	5.69	5.61	5.34	5.34	5.28	4.70	4.86

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

Fonds Nr.	ISIN	Fondsname	Währig	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
1704	*(H1)	LU1129954000	Franklin Mutual European Fund	USD	13.94	14.00	14.45	14.06	13.42	12.75	12.41	13.84	14.05	13.26	11.81	12.03	11.70	11.89	12.23	14.12	14.55	14.15	14.14	11.85	11.13

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

Fonds Nr.	ISIN	Fondsname	Währig	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
0538	LU0366769864	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
1683	LU1129985033	Franklin European Income Fund	EUR	11.00	10.51	10.40	9.96	9.28	8.44	8.22	9.23	9.64	9.22	8.22	8.64	8.50	8.66	8.79	9.97	10.52	10.25	10.25	10.22	8.52	8.22

**Franklin Templeton Investment Funds N(Mdis) EUR-H1**

Fonds Nr.	ISIN	Fondsname	Währig	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	
0541	*(H1,H1e)	LU0366773173	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	
0542	*(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	6.20	6.10	6.05	6.08	6.12	6.12	6.11	6.09	6.11	6.13	6.14	6.13	6.09	6.07	6.10	6.06	6.12	6.13	6.13	6.16	6.19	6.22
1599	*(H1)	LU1022657347	Franklin Income Fund	EUR	4.23	4.18	4.02	3.62	3.36	2.81	2.82	3.40	3.56	3.19	2.80	3.13	3.27	3.70	3.92	3.70	3.86	3.37	3.15	2.44	2.16	
1602	*(H1)	LU1022657933	Franklin Strategic 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 N(Mdis) USD**

Fonds Nr.	ISIN	Fondsname	Währig	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
1309	LU0672653788	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
1441	LU0899561136	Franklin High Yield Fund	USD	-0.20	-0.20	-0.20	-0.20	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21	-0.21
1488	LU0923959044	Templeton Global Total Return Fund	USD	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02
1511	LU0964290529	Franklin Global Government Bond Fund	USD	0.00	0.0																				

**Franklin Templeton Investment Funds N(Qdis) PLN-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
1736 (H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN																						

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

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
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	-4.99	-4.82	-4.90	-4.95	-5.02	-4.90	-4.90	-4.82	-4.87	-4.95	-5.02	-4.86	-4.80	-4.72	-4.92	-4.80	-4.81	-4.90	-4.90	-4.89	-5.00	-4.89

**Franklin Templeton Investment Funds N(Ydis) 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
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.50	-0.50	-0.50	-0.49	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50
1452	LU0895648689	Franklin Global Fundamental Strategies Fund	EUR	13.60	14.01	14.43	14.11	13.58	13.49	13.30	14.15	14.21	13.86	13.32	13.30	13.35	13.60	13.53	14.31	14.27	14.01	14.01	13.74	12.61	12.28
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR																			0.00	0.00	-1.43	
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR																			0.00	0.00	-0.15	
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR																			0.00	0.00	-0.07	-0.43

**Franklin Templeton Investment Funds N(Ydis) EUR-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
1165	LU0517464730	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
1166	LU0517464904	Templeton Global Total Return Fund	EUR	1.73	1.70	1.69	1.70	1.72	1.70	1.70	1.69	1.70	1.70	1.70	1.71	1.69	1.68	1.69	1.69	1.70	1.70	1.70	1.71	1.72	1.73

**Franklin Templeton Investment Funds S(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
1546 (H1)	LU0971935175	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

**Franklin Templeton Investment Funds S(acc) EUR-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
1542 (H1)	LU0971934798	Templeton Global Total Return Fund	EUR	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01

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

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
1539	LU0971934368	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
1541	LU0971934525	Templeton Global Total Return 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
1544	LU0971934954	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
1547	LU0971935258	Franklin India Fund	USD	40.03	38.70	37.70	37.75	37.50	37.03	36.71	37.72	36.74	36.19	36.26	36.37	37.01	38.02	38.50	39.26	39.29	39.19	39.19	39.44	38.48	39.07
1725	LU1162223025	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
1728	LU1162223454	Templeton Global Income Fund	USD	5.45	5.90	6.37	5.94	5.28	5.26	4.89	5.84	6.01	5.59	5.03	5.00	5.27	5.49	5.44	6.31	6.42	6.16	6.16	5.69	4.46	4.11

**Franklin Templeton Investment Funds S(Mdis) 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
1727	LU1162223371	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

**Franklin Templeton Investment Funds S(Ydis) USD**

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
1623	LU1063837707	Templeton Global Total Return Fund	USD	-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	-0.02	-0.02	-0.02	-0.02	-0.02	-0.02

**Franklin Templeton Investment Funds W(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
1617 (H1)	LU1048430265	Templeton Global Total Return Fund	CHF	-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
1618 (H1)	LU1048430349	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

**Franklin Templeton Investment Funds W(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
1424	LU0871812359	Franklin Mutual European Fund	EUR	26.04	25.86	26.12	25.83	25.40	24.64	24.37	25.56	25.80	25.13	23.85	24.07	23.70	23.84	24.16	25.82	26.37	25.99	25.99	26.02	23.95	23.40
1428	LU0871812789	Franklin Asian Growth Fund	EUR	-5.01	-6.03	-6.54	-6.49	-7.01	-7.40	-8.45	-7.71	-7.97	-7.56	-8.83	-9.51	-8.76	-8.41	-8.79	-8.04	-7.63	-7.12	-7.12	-8.76	-8.89	-8.39
1445	LU089564190	Franklin European Small-Mid Cap Growth Fund	EUR	29.84	29.68	29.39	29.44	29.32	28.89	28.77	29.34	29.39	28.97	28.13	28.47	28.14	28.22	28.34	28.96	29.54	29.41	29.41	29.37	28.25	28.55
1447	LU089564356	Templeton China Fund	EUR	11.27	10.92	11.15	10.75	9.94	9.14	7.40	7.36	7.59	8.68	7.65	5.93	6.64	6.70	6.03	6.38	7.89	8.38	8.38	5.76	3.26	4.66
1449	LU089564604	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	
1490	LU0923958473	Franklin Technology Fund	EUR	30.14	30.03	30.43	29.86	30.20	29.30	29.31	30.35	30.31	29.99	29.63	30.05	30.11	30.86	30.66	31.13	31.20	30.65	30.65	29.86	28.13	28.37
1529	LU0959059279	Franklin European Growth Fund	EUR	17.10	16.67	16.58	16.07	15.10	14.37	14.32	15.59	16.10	15.51	14.15	14.66	14.67	14.65	14.98	16.11	16.95	16.66	16.66	16.42	14.49	14.22
1530	LU0959059519	Franklin Global Growth Fund	EUR	16.95	17.02	17.39	16.60	16.37	16.11	15.73	16.77	16.98	16.46	15.79	16.22	16.34	16.56	16.63	17.20	17.29	16.86	16.86	16.46	14.75	14.93
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	24.09	24.18	24.64	23.85	23.94	23.31	23.24	24.28	24.61	24.14	23.91	24.06	23.90	24.60	24.02	25.08	25.18	24.36	24.36	24.46	22.59	22.87
1552	LU0976565332	Franklin India Fund	EUR	35.26	33.82	32.74	32.80	32.52	32.01	31.67															





**Franklin Templeton Investment Funds W(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
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Investment Funds W(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
1533	LU0959061093	Templeton Global Fund	USD	14.11	14.77	15.37	14.78	13.87	13.72	13.33	14.64	14.86	14.38	13.50	13.33	13.51	13.83	13.69	14.97	15.12	14.85	14.85	14.26	12.28	11.85
1573	LU0976564954	Templeton Latin America Fund	USD	-40.82	-37.79	-39.08	-39.52	-41.12	-40.12	-39.90	-38.36	-38.25	-38.95	-40.06	-37.99	-37.72	-36.59	-38.87	-38.03	-37.78	-38.78	-38.78	-39.74	-42.09	-41.48

**Franklin Templeton Investment Funds X(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
1577	LU0997716310	Franklin European Growth Fund	EUR	16.92	16.49	16.40	15.89	14.92	14.20	14.15	15.42	15.93	15.34	13.99	14.50	14.52	14.49	14.83	15.97	16.81	16.52	16.52	16.29	14.36	14.09
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	17.65	17.45	17.09	17.13	16.99	16.47	16.33	17.01	17.08	16.58	15.57	15.98	15.58	15.68	15.80	16.54	17.24	17.08	17.08	17.03	15.69	16.05
1582	LU0997717045	Franklin Mutual European Fund	EUR	16.06	15.85	16.14	15.80	15.32	14.47	14.15	15.51	15.80	15.04	13.59	13.75	13.33	13.50	13.86	15.76	16.39	15.96	15.96	16.00	13.65	13.04
1583	LU0997717391	Franklin Mutual Global Discovery Fund	EUR	6.76	7.26	7.83	7.34	6.64	6.42	6.22	7.49	7.58	6.99	6.00	5.98	6.17	6.63	6.51	7.71	7.66	7.26	7.26	6.88	5.11	4.58
1590	LU0997718100	Templeton Eurobond Fund	EUR	15.80	15.68	16.09	15.36	14.42	13.51	13.28	14.93	15.31	14.40	12.82	13.28	12.87	13.19	13.40	15.73	16.50	16.30	16.30	16.20	13.65	12.88
1591	LU0997718365	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	

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

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
1223	LU092649072	Templeton China Fund	HKD																						

**Franklin Templeton Investment Funds X(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
1097	LU0476943534	Franklin MENA Fund	USD																						
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD																						
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	1.47	2.40	2.98	2.75	2.02	2.52	2.02	3.15	2.91	2.29	1.71	1.97	2.23	2.84	3.03	3.56	3.48	3.29	3.29	3.34	2.16	1.72
1580	LU0997716740	Franklin High Yield Fund	USD	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1581	LU0997716823	Franklin India Fund	USD	35.53	34.10	33.02	33.08	32.81	31.96	33.05	31.57	31.41	31.49	31.61	32.30	33.39	34.73	34.66	34.66	34.66	34.66	34.66	34.66	34.66	34.53
1584	LU0997717474	Franklin Technology Fund	USD	23.78	23.66	24.09	23.48	23.85	22.87	22.87	24.02	23.98	23.63	23.24	23.69	23.77	24.59	24.37	24.89	24.98	24.37	24.37	23.51	22.10	22.36
1585	LU0997717567	Franklin U.S. Equity Fund	USD	20.71	20.80	21.28	20.46	20.56	19.91	19.83	20.91	21.26	20.77	20.53	20.70	20.53	21.26	20.66	21.78	21.88	21.02	21.02	21.13	19.18	19.47
1586	LU0997717631	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
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	19.95	19.74	19.98	19.25	19.53	18.70	18.68	19.64	19.83	19.42	19.07	19.51	19.84	20.81	20.60	21.23	21.50	20.84	20.84	20.30	18.27	18.89
1588	LU0997717805	Templeton Asian Growth Fund	USD	9.15	8.28	7.84	7.89	7.44	7.11	6.20	6.84	6.63	6.99	5.91	5.32	5.98	6.28	5.96	6.61	6.97	7.41	7.41	6.00	5.03	5.47
1589	LU0997717987	Templeton China Fund	USD	13.97	13.64	13.87	13.48	12.69	11.94	10.25	10.21	10.45	11.50	10.52	8.96	9.54	9.61	8.97	9.31	10.77	11.26	11.26	8.75	6.33	7.67
1592	LU0997718522	Templeton Latin America Fund	USD	-27.92	-25.17	-26.34	-26.74	-28.19	-27.26	-27.06	-25.66	-25.55	-26.18	-27.18	-25.30	-25.04	-24.01	-26.07	-25.30	-25.98	-25.98	-26.83	-28.95	-28.40	
1726	LU1162223298	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

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

**Franklin Templeton Investment Funds X(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
1314	LU0700082117	Templeton Global Total Return Fund	USD	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
1315	LU0700081739	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
1612	LU1048429782	Templeton Asian Growth Fund	USD	4.22	3.29	2.84	2.89	2.41	2.07	1.12	1.81	1.58	1.97	0.82	0.20	0.89	1.21	0.87	1.56	1.94	2.40	2.40	0.90	-0.13	0.34
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	17.52	16.65	15.77	15.35	14.87	14.51	13.76	14.31	13.86	14.09	13.47	13.35	13.96	15.04	14.82	15.22	15.18	15.61	15.61	15.45	13.86	14.68
1614	LU1048429929	Templeton Global Balanced Fund	USD	1.25	1.75	2.24	1.79	1.11	1.10	0.79	1.81	1.98	1.58	0.95	0.91	1.05	1.23	1.14	2.16	2.27	2.02	2.02	1.54	0.14	-0.20
1622	LU1063937533	Templeton Global Fund	USD	1.67	2.43	3.12	2.45	1.40	1.24	0.79	2.29	2.55	2.00	1.00	0.81	1.02	1.38	1.23	2.70	2.88	2.57	2.57	1.90	-0.36	-0.85
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD																						
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD																						

**Franklin Templeton Investment Funds Y(acc) CAD**

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
1748	LU1236102296	Templeton Global Bond Fund	CAD																						

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

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

Fonds Nr.	ISIN	Fondsname	Wählg	01.06	02.06	03.06	04.06	05.06	06.06	09.06	
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1078	LU0476944342	Templeton Global Income Fund	USD	20.96	21.38	21.79	21.44	20.87	20.90	20.58	21.39	21.52	21.17	20.72	20.69	20.91	21.09	21.06	21.76	21.80	21.60	21.23	20.25	19.93	
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	54.84	54.73	54.86	54.45	54.60	54.13	54.12	54.66	54.76	54.53	54.33	54.58	54.65	55.30	55.18	55.53	55.69	55.31	55.31	54.96	53.80	54.16
1080	LU0476944698	Templeton Latin America Fund	USD	-53.87	-50.56	-51.97	-52.46	-54.21	-53.11	-52.87	-51.19	-51.07	-51.84	-53.05	-50.80	-50.50	-49.26	-51.76	-50.85	-50.57	-51.67	-51.67	-52.72	-55.29	-54.63
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1082	LU0476944854	Franklin Strategic Income Fund	USD	1.67	1.67	1.68	1.68	1.68	1.68	1.68	1.69	1.68	1.68	1.68	1.69	1.69	1.69	1.68	1.68	1.68	1.68	1.68	1.68	1.69	1.69
1083	LU0476944938	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	40.83	40.97	41.13	40.68	40.44	40.22	40.35	41.10	41.16	40.80	40.53	40.81	40.96	41.36	41.11	41.50	41.52	41.15	41.15	41.03	39.95	39.77
1085	LU0476945158	Franklin Mutual European Fund	USD	37.34	37.20	37.42	37.18	36.81	36.17	35.94	36.94	37.15	36.57	35.49	35.67	35.36	35.48	35.74	37.16	37.61	37.29	37.29	37.32	35.55	35.09
1086	LU0476945232	Franklin Income Fund	USD	15.10	15.13	15.04	14.70	14.47	14.28	14.30	14.81	14.93	14.59	14.42	14.59	14.73	15.11	14.77	15.09	15.01	14.78	14.78	14.62	13.90	13.82

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

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
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	-1.13	-1.11	-1.11	-1.12	-1.11	-1.12	-1.12	-1.12	-1.12	-1.13	-1.14
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	1.85	2.90	2.66	2.32	2.29	1.71	1.86	1.97	2.08	2.20	1.46	1.21	0.86	1.18	0.92	1.21	0.98	0.82	0.82	0.89	0.54	0.39
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	18.12	16.96	16.39	16.47	16.23	15.68	14.87	15.38	15.26	15.62	14.58	14.09	14.56	14.79	14.54	15.12	15.66	16.03	16.03	14.77	13.79	14.31

**Franklin Templeton Investment Funds Z(acc) 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
1226	LU0092649312	Franklin Mutual European Fund	EUR	31.69	31.52	31.76	31.49	31.09	30.39	30.15	31.24	31.47	30.84	29.66	29.87	29.52	29.65	29.94	31.48	31.98	31.63	31.63	31.66	29.74	29.23
1231	LU0092650088	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	LU1065189366	Templeton Global (Euro) Fund	EUR	21.46	20.47	20.13	19.64	19.09	18.38	18.15	19.99	19.45	19.08	18.13	18.37	17.89	17.93	17.97	19.29	20.55	20.05	20.05	20.05	19.84	17.52
1628	LU1065189523	Templeton European Fund	EUR	10.00	9.92	9.96	9.27	8.43	7.41	7.09	8.72	9.24	8.47	6.96	7.24	6.86	7.17	7.41	9.61	10.56	10.29	10.29	10.17	7.56	6.91
1635	LU1065170539	Franklin Global Allocation Fund	EUR	1.47	1.68	1.83	1.43	1.07	0.95	0.82	1.55	1.63	1.34	0.95	1.07	1.20	1.51	1.42	1.89	2.00	1.79	1.79	1.52	0.52	0.46
1677	LU1129979750	Franklin European Income Fund	EUR	11.74	11.28	11.15	10.72	10.05	9.39	9.17	10.17	10.58	10.17	9.18	9.59	9.46	9.61	9.75	10.92	11.46	11.20	11.20	11.17	9.50	9.20

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

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
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																						

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

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
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP																						

**Franklin Templeton Investment Funds Z(acc) 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
1225	LU0092649239	Franklin Global Growth Fund	USD	27.66	27.72	28.05	27.36	27.16	26.93	26.59	27.49	27.67	27.23	26.64	27.03	27.13	27.32	27.38	27.87	27.95	27.57	27.57	27.23	25.74	25.90

**Franklin Templeton Investment Funds Z(Acc) 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
1228	LU0092649585	Templeton China Fund	USD	4.89	4.51	4.74	4.30	3.44	2.58	0.71	0.67	0.92	2.09	0.97	-0.88	-0.10	-0.07	-0.79	-0.39	1.23	1.76	1.76	-1.10	-3.76	-2.23

**Franklin Templeton Investment Funds Z(acc) 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
1229	LU0092649668	Franklin India Fund	USD	24.88	23.21	21.95	22.02	21.70	21.11	20.71	21.97	20.24	20.05	20.14	20.27	21.07	22.34	22.94	23.90	23.93	23.80	23.80	24.12	22.90	23.64
1230	LU0092649825	Franklin Technology Fund	USD	38.78	38.68	39.03	38.54	38.84	38.05	38.06	38.97	38.94	38.65	38.34	38.71	38.76	39.41	39.23	39.65	39.71	39.23	39.23	38.53	37.03	37.23
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-20.18	-20.17	-20.51	-21.14	-22.06	-22.01	-22.42	-21.71	-21.64	-21.59	-22.49	-22.74	-22.17	-21.92	-21.98	-20.92	-20.39	-20.10	-20.10	-21.05	-22.70	-22.05
1282	LU0645133546	Franklin Global Allocation Fund	USD	12.78	12.97	13.10	12.73	12.45	12.35	12.23	12.88	12.94	12.70	12.41	12.53	12.63	12.93	13.19	13.27	13.07	13.07	13.07	12.84	12.07	11.97
1624	LU1065189101	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	LU1065189283	Templeton Global Balanced Fund	USD	-0.33	0.18	0.67	0.22	-0.48	-0.49	-0.81	0.23	0.40	0.00	-0.66	-0.70	-0.55	-0.37	-0.47	0.57	0.67	0.42	0.42	0.00	-1.50	-1.84
1627	LU1065189440	Templeton Emerging Markets Fund	USD	-6.17	-5.95	-6.41	-7.24	-8.20	-8.08	-8.75	-7.77	-7.47	-7.45	-8.49	-8.64	-7.97	-7.43	-7.67	-6.41	-5.84	-5.56	-5.56	-6.74	-8.90	-8.23
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	5.28	5.29	5.40	5.15	5.23	5.08	5.03	5.34	5.41	5.30	5.22	5.33	5.39	5.68	5.89	5.81	5.54	5.54	5.54	5.48	4.91	5.06
1706	LU1129959665	Templeton Global Fund	USD	5.91	6.64	7.29	6.65	5.84	5.48	5.05	6.48	6.73	6.26	5.24	5.05	5.25	5.59	5.44	6.84	7.01	6.72	6.07	6.07	3.89	3.42
1707	LU1129959749	Franklin World Perspectives Fund	USD	7.89	8.13	8.40	7.74	7.30	7.00	6.77	7.93	8.06	7.66	7.16	7.37	7.61	8.38	8.38	9.21	9.32	9.08	9.08	8.79	6.95	7.10
1713	LU1129959556	Franklin Global Real Estate Fund	USD	1.91	1.05	0.84	0.71	0.31	0.35	0.16	0.32	0.42	0.47	0.32	0.27	0.22	0.15	0.13	0.29	0.44	0.44	0.17	-0.34	-0.14	
1743	LU1212702424	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
1751	LU1236102536	Franklin U.S. Equity Fund	USD						-0.83	-0.94	0.43	0.87	0.24	-0.08	0.12	-0.09	0.85	0.09	1.48	1.61	0.51	0.51	0.66	-1.84	-1.46

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

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
1703 *(H1)	LU1129959319	Franklin Mutual European Fund	USD	14.46	14.54	14.99	14.60	13.96	13.31	12.97	14.40	14.61	13.83	12.40	12.61	12.29	12.49	12.82	14.71	15.13	14.73	14.73	14.74	12.47	11.75

**Franklin Templeton Investment Funds Z(Mdis) 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
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**Franklin Templeton Investment Funds Z(Ydis) 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
1227	LU0592849403	Templeton Asian Growth Fund	USD	2.25	1.31	0.84	0.88	0.39	0.03	-0.95	-0.26	-0.50	-0.11	-1.30	-1.93	-1.24	-0.92	-1.28	-0.57	-0.19	0.28	0.28	-1.24	-2.30	-1.83

**Franklin Templeton Series II Funds I(Qdis) CHF-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
1664 (H1)	LU1098632893	Franklin Upper Tier Floating Rate 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 Series II Funds I(Qdis) EUR-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
1663 (H1)	LU1098632463	Franklin Upper Tier Floating Rate 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 Series II Funds I(Qdis) 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
1662	LU1098631903	Franklin Upper Tier Floating Rate 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 Series II Funds I(Ydis) 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
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	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
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-4.86	-4.04	-3.28	-3.91	-4.99	-5.20	-5.54	-3.86	-3.69	-4.46	-5.46	-5.47	-5.34	-4.81	-4.92	-3.34	-3.32	-3.90	-3.90	-4.60	-6.80	-7.45

**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.

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

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

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