Franklin Templeton: Rücknahmepreise Juli-15

Comparti Azionari I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1524,52	1524,86	1520,05	1512,67	1509,17	1466,61	1488,04	1515,25	1533,61	1529,32	1534,44	1543,26	1540,06	1541,07	1533,64	1529,16	1514,38	1504,77	1489,96	1496,67	1507,97	1506,66	1502,02

Franklin Floating Rate Fund Plc I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9,81	9,81	9,81	9,81	9,80	9,80	9,80	9,80	9,81	9,81	9,82	9,82	9,82	9,82	9,82	9,81	9,80	9,79	9,78	9,77	9,78	9,78	9,77

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

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10,22	10,22	10,22	10,22	10,22	10,21	10,21	10,21	10,22	10,22	10,23	10,23	10,23	10,23	10,23	10,22	10,21	10,20	10,19	10,18	10,19	10,19	10,18

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1429	LU0871812862	Franklin Floating Rate Fund II	USD	10,67	10,67	10,67	10,67	10,67	10,66	10,66	10,67	10,67	10,68	10,68	10,68	10,68	10,68	10,68	10,67	10,66	10,65	10,64	10,64	10,64	10,64	10,64

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0375	LU0229948087	Franklin Global Real Estate Fund	USD	11,27	11,28	11,27	11,22	11,31	11,19	11,24	11,33	11,40	11,46	11,47	11,58	11,55	11,56	11,54	11,54	11,43	11,45	11,43	11,45	11,48	11,45	11,52
0642	LU0170468960	Franklin U.S. Total Return Fund	USD	15,91	15,92	15,91	15,95	15,97	15,96	15,92	15,88	15,89	15,90	15,93	15,95	15,96	15,95	15,95	15,94	15,96	15,95	15,94	15,93	15,93	15,96	15,98
0648	LU0170473374	Franklin European Total Return Fund	EUR	14,39	14,37	14,40	14,37	14,41	14,43	14,44	14,42	14,43	14,45	14,50	14,51	14,56	14,58	14,54	14,56	14,58	14,61	14,60	14,60	14,60	14,62	14,65
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,15	15,20	15,19	15,18	15,18	15,16	15,21	15,22	15,29	15,28	15,27	15,30	15,32	15,33	15,30	15,31	15,26	15,27	15,23	15,24	15,28	15,30	15,34
0710	LU0152903588	Franklin Global Growth and Value Fund	USD	25,66	25,62	25,56	25,26	25,12	24,75	25,09	25,54	25,79	25,98	25,89	26,05	26,00	26,04	25,97	25,88	25,85	25,60	25,42	25,66	25,78	25,73	25,78
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	17,50	17,51	17,51	17,46	17,44	17,38	17,41	17,47	17,51	17,52	17,54	17,58	17,60	17,62	17,60	17,57	17,57	17,56	17,53	17,52	17,52	17,53	17,55
0776	LU0128526570	Templeton Latin America Fund	USD	52,30	53,13	52,58	51,88	51,49	50,79	50,98	52,13	52,64	52,89	52,52	52,38	51,65	51,14	51,36	50,19	48,70	47,83	47,33	47,66	48,34	47,81	48,1
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	37,13	37,12	37,02	36,57	36,19	35,60	35,93	36,47	36,80	36,88	36,64	36,81	36,71	36,65	36,66	36,47	36,26	36,00	35,57	35,83	36,25	36,17	36,52
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	21,96	21,89	21,77	21,52	21,45	21,02	21,49	21,67	22,18	22,33	22,38	22,65	22,63	22,62	22,41	22,29	22,16	21,88	21,48	21,75	22,02	22,08	22,02
0779	LU0128525929	Templeton Global Fund	USD	39,50	39,47	39,36	38,74	38,43	37,84	38,51	39,27	39,70	39,97	39,80	40,07	39,96	39,92	39,96	39,71	39,76	39,25	39,08	39,44	39,65	39,60	39,76
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,58	5,57	5,57	5,57	5,57	5,57	5,57	5,57	5,58	5,57	5,57
0785	LU0128522744	Templeton Emerging Markets Fund	USD	33,17	33,21	33,07	32,36	32,00	31,27	31,67	32,07	32,31	32,28	32,30	32,35	32,42	32,28	32,37	32,05	31,83	31,42	30,77	30,69	30,92	30,76	30,96
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,55
0789	LU0122613069	Franklin Global Growth Fund	USD	14,47	14,44	14,41	14,30	14,26	14,05	14,19	14,42	14,54	14,66	14,62	14,71	14,69	14,74	14,64	14,63	14,58	14,48	14,35	14,51	14,57	14,52	14,52
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	20,44	20,38	20,38	20,31	20,40	20,01	20,09	20,35	20,59	20,66	20,56	20,64	20,60	20,56	20,49	20,51	20,45	20,22	20,00	20,21	20,42	20,48	20,45
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	37,35	37,28	37,29	37,54	37,63	36,58	36,92	37,53	38,13	39,05	39,34	39,90	40,10	39,96	39,49	39,53	39,41	37,78	37,48	38,37	37,68	37,65	38,07
0822	LU0052750758	Templeton China Fund	USD	24,60	24,40	24,13	23,29	22,69	21,41	22,49	23,07	23,53	23,21	22,96	23,05	23,38	23,27	23,50	23,29	23,41	23,18	22,13	22,13	22,36	22,31	22,39
0824	LU0057567074	Templeton Korea Fund	USD	5,85	5,86	5,81	5,67	5,54	5,49	5,50	5,50	5,58	5,51	5,47	5,47	5,43	5,44	5,51	5,43	5,48	5,37	5,28	5,27	5,28	5,11	5,25
0830	LU0078275988	Templeton Thailand Fund	USD	19,50	19,24	19,23	18,98	19,05	18,93	18,93	19,04	19,11	19,02	18,96	18,88	18,87	18,67	18,58	18,36	18,25	18,15	17,85	17,83	17,91	17,82	18,19
0836	LU0093666013	Templeton Euroland Fund	EUR	20,69	20,54	20,44	20,11	19,89	19,80	20,32	20,78	21,21	21,30	21,35	21,64	21,60	21,69	21,55	21,45	21,43	21,27	20,79	20,99	21,07	21,14	21,24

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0385	LU0229950067	Templeton Asian Bond Fund	USD	13,32	13,30	13,30	13,26	13,21	13,10	13,15	13,20	13,19	13,16	13,14	13,15	13,14	13,12	13,13	13,11	13,06	13,01	12,97	13,01	13,00	12,95	12,94
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	6,41	6,42	6,42	6,40	6,39	6,34	6,35	6,37	6,39	6,39	6,40	6,41	6,42	6,43	6,42	6,41	6,41	6,40	6,39	6,39	6,39	6,39	6,4
0638	LU0170467566	Franklin US Low Duration Fund	USD	9,89	9,89	9,89	9,89	9,89	9,86	9,87	9,87	9,88	9,88	9,88	9,88	9,88	9,87	9,87	9,87	9,86	9,86	9,86	9,86	9,86	9,86	9,86
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	11,24	11,25	11,24	11,27	11,28	11,26	11,24	11,21	11,22	11,22	11,24	11,26	11,26	11,26	11,25	11,25	11,26	11,26	11,25	11,25	11,24	11,26	11,28
0812	LU0029872446	Franklin U.S. Government Fund	USD	9,39	9,41	9,40	9,42	9,42	9,41	9,38	9,36	9,36	9,37	9,37	9,38	9,39	9,38	9,38	9,39	9,39	9,39	9,40	9,39	9,38	9,38	9,4
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67
0825	LU0065014192	Franklin High Yield Fund	USD	6,67	6,67	6,67	6,64	6,62	6,56	6,57	6,57	6,58	6,58	6,59	6,58	6,55	6,53	6,50	6,46	6,45	6,44	6,40	6,41	6,44	6,46	6,46
0839	LU0098860793	Franklin Income Fund	USD	12,20	12,22	12,22	12,14	12,17	12,00	12,01	12,10	12,15	12,18	12,16	12,19	12,11	12,06	12,01	11,93	11,88	11,78	11,73	11,84	11,93	11,97	11,95

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0810	LU0029871042	Templeton Global Bond Fund	USD	20,65	20,67	20,63	20,57	20,52	20,26	20,41	20,52	20,66	20,63	20,63	20,67	20,65	20,61	20,57	20,53	20,36	20,26	20,16	20,24	20,32	20,27	20,27
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	9,56	9,61	9,60	9,59	9,55	9,45	9,54	9,61	9,67	9,65	9,64	9,67	9,65	9,66	9,65	9,59	9,51	9,43	9,37	9,36	9,40	9,37	9,36
1116	LU0496363853	Franklin Euro High Yield Fund	USD	8,97	9,00	9,02	8,95	8,90	8,88	8,86	8,99	8,89	8,90	8,86	8,82	8,81	8,81	8,89	8,86	8,92	8,90	8,97	8,94	8,88	8,85	8,9
1661	LU1098666016	Franklin European Dividend Fund	USD	9,41	9,44	9,37	9,19	9,03	9,01	9,19	9,48	9,50	9,56	9,57	9,62	9,58	9,61	9,58	9,51	9,53	9,46	9,35	9,39	9,44	9,45	9,51

Franklin Templeton Investment Funds A (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0376	LU0229948244	Franklin Global Real Estate Fund	USD	9,62	9,62	9,61	9,57	9,65	9,48	9,52	9,60	9,66	9,71	9,72	9,81	9,79	9,79	9,78	9,77	9,68	9,70	9,69	9,70	9,72	9,70	9,76
0580	LU0211326839	Templeton Global Income Fund	USD	14,44	14,45	14,40	14,26	14,17	13,86	14,04	14,24	14,37	14,42	14,40	14,47	14,43	14,42	14,41	14,33	14,29	14,16	14,06	14,14	14,21	14,21	14,23
0815	LU0052756011	Templeton Global Balanced Fund	USD	23,15	23,13	23,08	22,85	22,72	22,40	22,65	22,94	23,09	23,20	23,15	23,23	23,15	23,11	23,14	23,03	23,03	22,81	22,74	22,87	22,96	22,95	23,01

Franklin Templeton Investment Funds A (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0420	LU0300736492	Franklin Natural Resources Fund	USD	7,33	7,36	7,35	7,21	7,23	7,04	7,10	7,11	7,16	7,24	7,08	7,05	6,93	6,77	6,81	6,69	6,67	6,51	6,39	6,57	6,70	6,66	6,58
0561	LU0229941660	Templeton Euroland Fund	EUR	17,54	17,42	17,34	17,06	16,87	16,80	17,24	17,63	17,99	18,07	18,11	18,36	18,32	18,40	18,28	18,19	18,18	18,04	17,64	17,80	17,87	17,93	18,01
0613	LU0188152069	Templeton Growth (Euro) Fund	EUR	17,08	17,03	16,94	16,79	16,77	16,47	16,79	16,90	17,27	17,37	17,41	17,65	17,64	17,64	17,49	17,41	17,30	17,12	16,88	17,07	17,29	17,35	17,31
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9,99	10,02	10,01	10,01	10,01	10,00	10,03	10,04	10,08	10,08	10,07	10,09	10,10	10,11	10,09	10,09	10,06	10,07	10,04	10,05	10,07	10,09	10,12

0767	LU0208291251	Franklin Mutual Beacon Fund	USD	69,40	69,37	69,30	68,95	69,07	68,20	68,58	69,30	69,89	70,11	70,05	70,47	70,26	70,21	69,93	69,61	69,42	68,90	68,47	69,12	69,51	69,72	69,63
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6,39	6,39	6,39	6,37	6,37	6,34	6,35	6,38	6,39	6,40	6,40	6,42	6,43	6,43	6,43	6,41	6,41	6,41	6,40	6,40	6,40	6,40	6,4
0801	LU0029864427	Templeton Global Fund	USD	35,49	35,47	35,37	34,82	34,53	34,01	34,60	35,29	35,68	35,92	35,77	36,01	35,91	35,87	35,91	35,69	35,73	35,27	35,12	35,44	35,63	35,58	35,73
0802	LU0029873410	Templeton Global (Euro) Fund	EUR	20,01	19,94	19,83	19,60	19,54	19,15	19,58	19,75	20,21	20,34	20,39	20,64	20,62	20,61	20,41	20,31	20,18	19,93	19,57	19,82	20,06	20,11	20,06
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	35,05	35,04	34,95	34,52	34,16	33,60	33,91	34,42	34,73	34,81	34,58	34,74	34,65	34,60	34,60	34,42	34,23	33,98	33,58	33,82	34,22	34,14	34,47
0806	LU0029874905	Templeton Emerging Markets Fund	USD	31,67	31,70	31,57	30,89	30,55	29,85	30,23	30,61	30,84	30,82	30,83	30,89	30,95	30,81	30,90	30,59	30,39	29,99	29,37	29,29	29,52	29,36	29,55
0818	LU0052769774	Franklin Euro Liquid Reserve Fund	EUR	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36	4,36
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	10,98	10,95	10,99	10,96	11,01	11,04	11,05	11,03	11,03	11,04	11,09	11,10	11,13	11,15	11,11	11,14	11,16	11,19	11,19	11,19	11,18	11,22	11,25

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1058 *(H1,H1e)	LU0450468003	Templeton Global Bond Fund	CHF	12,84	12,86	12,83	12,79	12,76	12,63	12,73	12,80	12,89	12,86	12,87	12,90	12,89	12,86	12,83	12,80	12,70	12,64	12,57	12,62	12,67	12,64	12,64
1059 *(H1,H1e)	LU0450468185	Templeton Global Total Return Fund	CHF	14,35	14,36	14,35	14,31	14,26	14,14	14,27	14,35	14,46	14,42	14,42	14,47	14,44	14,43	14,40	14,34	14,22	14,14	14,05	14,08	14,15	14,11	14,09
1107 *(H1,H1e)	LU0486624470	Templeton Asian Growth Fund	CHF	11,90	11,80	11,73	11,45	11,29	10,93	11,09	11,27	11,38	11,16	11,13	11,15	11,21	11,14	11,06	11,00	10,99	10,84	10,53	10,53	10,58	10,56	10,7
1109 *(H1,H1e)	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	11,28	11,34	11,33	11,32	11,27	11,22	11,34	11,42	11,50	11,46	11,46	11,50	11,47	11,48	11,47	11,40	11,30	11,21	11,13	11,12	11,17	11,13	11,12
1159	LU0517465547	Templeton Asian Bond Fund	CHF	10,83	10,81	10,81	10,77	10,73	10,69	10,73	10,77	10,76	10,74	10,72	10,72	10,71	10,70	10,71	10,69	10,65	10,61	10,58	10,61	10,60	10,56	10,55
1178 *(H1,H1e)	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	2,98	3,00	2,99	3,01	2,90	2,87	2,87	2,86	2,85	2,87	2,82	2,78	2,68	2,44	2,48	2,46	2,41	2,44	2,40	2,43	2,46	2,45	2,49
1179 *(H1,H1e)	LU0536403206	Franklin U.S. Opportunities Fund	CHF	18,66	18,65	18,65	18,60	18,67	18,27	18,37	18,63	18,89	19,05	19,05	19,21	19,34	19,40	19,36	19,27	19,31	19,09	18,95	19,19	19,28	19,34	19,3
1221 *(H1,H1e)	LU0592648850	Franklin Natural Resources Fund	CHF	6,17	6,19	6,18	6,06	6,08	5,92	5,97	5,97	6,02	6,09	5,95	5,92	5,82	5,68	5,71	5,61	5,59	5,46	5,36	5,51	5,62	5,59	5,52
1293 *(H1,H1e)	LU0645134866	Franklin Global Allocation Fund	CHF	11,02	10,99	10,95	10,85	10,75	10,62	10,78	10,94	11,03	11,04	11,04	11,09	11,09	11,08	11,07	11,02	11,01	10,92	10,80	10,85	10,90	10,88	10,89
1332 *(H1,H1e)	LU0727123407	Franklin Global Convertible Securities Fund	CHF	11,60	11,58	11,57	11,49	11,47	11,38	11,47	11,56	11,64	11,67	11,60	11,64	11,66	11,66	11,63	11,61	11,60	11,50	11,42	11,50	11,53	11,52	11,54
1344 *(H1,H1e)	LU0744128587	Templeton Africa Fund	CHF	10,26	10,19	10,17	9,98	9,94	9,81	9,85	9,85	9,82	9,80	9,78	9,83	9,83	9,83	9,87	9,84	9,83	9,75	9,76	9,65	9,62	9,61	9,58
1537 *(H1)	LU0959058974	Franklin Biotechnology Discovery Fund	CHF	18,82	18,78	18,78	18,91	18,96	18,43	18,60	18,90	19,20	19,66	19,81	20,10	20,20	20,13	19,89	19,91	19,85	19,01	18,86	19,32	18,97	18,96	19,17
1750 *(H1,H1e)	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9,92	9,92	9,92	9,90	9,90	9,85	9,87	9,92	9,96	9,98	9,98	10,00	10,01	10,01	9,99	10,00	9,98	9,95	9,91	9,93	9,96	9,97	9,99

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1073 *(H1)	LU0768356593	Templeton Global Bond Fund	CZK	112,36	112,49	112,22	111,91	111,63	110,56	111,43	111,97	112,78	112,56	112,58	112,88	112,76	112,57	112,25	112,04	111,10	110,57	109,94	110,38	110,88	110,60	110,59
1074 *(H1)	LU0768356247	Templeton Asian Growth Fund	CZK	104,67	103,78	103,14	100,64	99,28	96,11	97,52	99,12	100,05	98,15	97,84	98,09	98,64	97,97	97,24	96,77	96,61	95,37	92,62	92,62	93,16	92,99	94,13
1075 *(H1)	LU0768356080	Franklin Mutual European Fund	CZK	158,21	157,61	156,76	154,52	152,36	151,51	154,75	157,84	160,83	161,72	162,36	164,64	164,37	164,78	163,59	162,80	162,21	161,26	157,70	160,01	160,99	162,12	162,25
1738 *(H1)	LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	98,93	98,92	98,93	98,70	98,70	98,20	98,40	98,92	99,38	99,54	99,58	99,81	99,91	99,91	99,67	99,71	99,58	99,28	98,82	99,01	99,33	99,41	99,66

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0127	LU0352132285	Franklin MENA Fund	EUR	6,31	6,29	6,28	6,19	6,19	6,10	6,19	6,13	6,21	6,23	6,33	6,38	6,40	6,43	6,37	6,40	6,37	6,36	6,20	6,22	6,29	6,35	6,33
0141	LU0358320256	Franklin Global Equity Strategies Fund	EUR	10,37	10,34	10,29	10,20	10,15	9,91	10,10	10,16	10,38	10,39	10,43	10,56	10,60	10,59	10,49	10,44	10,35	10,25	10,00	10,11	10,25	10,27	10,26
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12,02	11,99	11,94	11,88	11,86	11,67	11,86	11,90	12,14	12,17	12,21	12,36	12,37	12,37	12,24	12,21	12,11	12,03	11,84	11,96	12,09	12,14	12,1
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	11,39	11,36	11,34	11,36	11,44	11,15	11,25	11,29	11,58	11,68	11,73	11,91	12,02	12,07	11,93	11,90	11,84	11,72	11,52	11,70	11,84	11,92	11,85
0283	LU0260870158	Franklin Technology Fund	EUR	10,15	10,13	10,11	10,09	10,15	9,93	10,01	10,03	10,27	10,34	10,35	10,53	10,63	10,67	10,57	10,50	10,46	10,45	10,20	10,32	10,43	10,57	10,46
0287	LU0260870661	Templeton Global Total Return Fund	EUR	26,36	26,33	26,25	26,29	26,31	25,95	26,30	26,18	26,70	26,63	26,76	27,02	27,06	27,06	26,74	26,69	26,30	26,17	25,75	25,89	26,18	26,23	26,08
0351	LU0231790675	Franklin Japan Fund	EUR	6,97	7,01	7,04	6,93	7,01	6,72	6,83	6,68	6,86	6,97	7,01	7,11	7,15	7,15	7,15	7,06	7,07	7,04	6,92	6,89	6,93	6,98	7,02
0367	LU0231205187	Franklin India Fund	EUR	35,82	35,91	35,87	36,29	36,39	35,59	35,62	35,39	36,23	36,30	36,59	37,21	37,31	37,37	36,60	36,98	36,57	36,22	35,18	35,39	35,93	36,08	36,4
0392	LU0229951891	Templeton Asian Bond Fund	EUR	19,84	19,77	19,73	19,75	19,77	19,58	19,73	19,60	19,83	19,79	19,85	20,00	20,04	20,04	19,86	19,87	19,65	19,60	19,35	19,46	19,59	19,59	19,49
0395	LU0229940001	Templeton Asian Growth Fund	EUR	30,36	30,03	29,79	29,21	28,94	27,89	28,41	28,58	29,19	28,65	28,70	28,96	29,21	29,05	28,55	28,47	28,24	27,91	26,83	26,91	27,25	27,32	27,53
0422	LU0300741732	Franklin Natural Resources Fund	EUR	6,64	6,65	6,63	6,52	6,57	6,37	6,45	6,39	6,51	6,59	6,47	6,49	6,40	6,26	6,23	6,14	6,07	5,94	5,77	5,94	6,11	6,10	5,99
0428	LU0300742896	Franklin Strategic Income Fund	EUR	13,26	13,24	13,20	13,25	13,28	13,19	13,25	13,12	13,30	13,30	13,38	13,47	13,49	13,49	13,35	13,34	13,23	13,22	13,06	13,10	13,22	13,29	13,24
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	13,68	13,67	13,51	13,41	13,32	13,03	13,31	13,25	13,56	13,53	13,53	13,70	13,75	13,69	13,57	13,56	13,49	13,36	12,97	13,04	13,20	13,26	13,26
0480	LU0300743944	Templeton Global High Yield Fund	EUR	12,65	12,63	12,61	12,63	12,65	12,55	12,66	12,57	12,76	12,75	12,81	12,91	12,91	12,91	12,75	12,71	12,59	12,58	12,38	12,41	12,55	12,62	12,59
0576	LU0229946628	Templeton BRIC Fund	EUR	15,57	15,54	15,30	14,96	14,69	14,03	14,61	14,65	15,04	15,03	14,98	15,14	15,22	15,16	15,03	14,91	14,67	14,44	13,86	13,87	14,14	14,12	14,12
0579	LU0211332563	Templeton Global Income Fund	EUR	21,77	21,74	21,62	21,50	21,45	21,09	21,46	21,53	22,01	22,08	22,15	22,41	22,42	22,43	22,19	22,12	21,90	21,73	21,36	21,54	21,80	21,90	21,83
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	15,54	15,52	15,43	15,28	15,17	14,89	15,20	15,36	15,72	15,85	15,89	16,10	16,07	16,07	15,93	15,85	15,75	15,61	15,37	15,53	15,72	15,79	15,8
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	19,78	19,72	19,61	19,46	19,35	18,98	19,32	19,48	19,90	19,96	20,02	20,29	20,29	20,30	20,10	20,04	19,89	19,75	19,37	19,63	19,86	20,00	19,92
0634	LU0195953822	Templeton Global Balanced Fund	EUR	25,43	25,36	25,25	25,11	25,07	24,70	25,08	25,13	25,62	25,74	25,81	26,08	26,06	26,05	25,83	25,76	25,57	25,36	25,03	25,25	25,53	25,63	25,58
0675	LU0152980495	Templeton Global Bond Fund	EUR	26,27	26,24	26,12	26,16	26,20	25,82	26,13	25,98	26,50	26,44	26,58	26,82	26,87	26,86	26,53	26,53	26,14	26,04	25,64	25,82	26,11	26,16	26,03
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	65,86	65,68	65,47	65,43	65,81	64,64	65,27	65,25	66,65	66,84	67,13	67,99	67,98	68,02	67,08	66,89	66,26	65,85	64,78	65,58	66,42	66,91	66,51
0770	LU0140363002	Franklin Mutual European Fund	EUR	25,66	25,57	25,43	25,07	24,72	24,58	25,11	25,61	26,10	26,25	26,36	26,73	26,69	26,75	26,56	26,43	26,33	26,18	25,60	25,97	26,13	26,32	26,34
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	23,05	22,93	22,87	22,87	22,97	22,41	22,61	22,69	23,30	23,43	23,50	23,83	23,97	24,01	23,74	23,74	23,52	23,34	23,03	23,42	23,81	23,92	23,78
0773	LU0139292543	Templeton European Fund	EUR	22,54	22,45	22,29	22,01	21,71	21,58	22,10	22,56	23,06	23,21	23,28	23,58	23,55	23,65	23,45	23,35	23,24	23,09	22,56	22,83	23,02	23,07	23,21
0775	LU0138075311	Franklin European Small-Mid Cap Growth Fund	EUR	36,93	36,65	36,66	36,30	35,86	35,59	35,97	36,49	37,79	37,81	37,95	38,36	38,54	38,68	38,37	38,38	38,35	38,34	37,85	38,00	38,32	38,37	38,37
0793	LU0114760746	Templeton Growth (Euro) Fund	EUR	16,72	16,67	16,59	16,44	16,42	16,12	16,43	16,55	16,91	17,00	17,04	17,28	17,27	17,27	17,13	17,04	16,93	16,76	16,52	16,71	16,92	16,98	16,94
0798	LU0122612848	Franklin European Growth Fund	EUR	16,41	16,28	16,20	16,05	15,84	15,69	16,00	16,23	16,33	16,47	16,55	16,76	16,76	16,86	16,68	16,64	16,58	16,53	16,18	16,34	16,51	16,51	16,5
0833	LU0078277505	Templeton Eastern Europe Fund	EUR	19,18	19,22	19,12	19,18	19,03	18,68	18,92	19,12	19,51	19,65	19,69	19,90	19,98	19,78	19,70	19,53	19,28	19,21	18,92	18,93	19,23	19,30	19,25
1005	LU0390134954	Franklin World Perspectives Fund	EUR	24,99	24,92	24,83	24,71	24,71	24,15	24,48	24,59	25,14	25,25	25,39	25,74	25,86	25,98	25,70	25,59	25,41	25,18	24,66	24,91	25,25	25,35	25,32
1010	LU0390135415	Templeton Asian Smaller Companies Fund	EUR	50,43	50,41	49,80	49,36	48,79	47,81	48,96	48,81	50,01	49,95	49,99	50,52	50,80	50,69	50,40	50,31	50,14	49,41	47,73	48,15	48,51	48,63	48,74
1022	LU0390137031	Templeton Frontier Markets Fund	EUR	22,33	22,23	22,21	22,23	22,25	21,99	22,12	22,04	22,36	22,43	22,60	22,83	22,91	22,88	22,68	22,81	22,79	22,83	22,38	22,30	22,33	22,46	22,28
1037	LU0390138864	Franklin Euroland Fund	EUR	20,79	20,57	20,48	20,06	19,91	19,71	20,30	20,83	21,17	21,21	21,35	21,58	21,58	21,71	21,48	21,42	21,44	21,27	20,76	20,94	21,03	21,03	21,06
1043	LU0454936104	Franklin Euro Short Term Money Market Fund	EUR	1011,61	1011,61	1011,57	1011,56	1011,56	1011,55	1011,55	1011,54	1011,53	1011,52	1011,52	1011,51	1011,51	1011,49	1011,49	1011,49	1011,48	1011,48	1011,46	1011,46	1011,45	1011,45	1011,44
1129	LU0496367763	Franklin Gold and Precious Metals Fund	EUR	4,45	4,46	4,45	4,49	4,35	4,28	4,30	4,24	4,29	4,31	4,26	4,24	4,10	3,74	3,77	3,73	3,63	3,69	3,59	3,65	3,72	3,72	3,76
1139	LU0496369546	Franklin European Corporate Bond Fund	EUR	12,42	12,42	12,44	12,42	12,46	12,42	12,42	12,39	12,43	12,44	12,47	12,49	12,54	12,56	12,55	12,56	12,56	12,58	12,56	12,56	12,55	12,57	12,58
1148	LU0508195822	Franklin Global Growth Fund	EUR	16,64	16,56	16,50	16,44	16,47	16,13	16,36	16,45	16,81	16,93	16,97	17,20	17,22	17,31	17,02	17,03	16,86	16,76	16,45	16,68	16,86	16,89	16,81
1188	LU0543369341	Franklin Global Aggregate Bond Fund	EUR	13,21	13,19	13,18	13,24	13,32	13,27	13,31	13,15	13,30	13,30	13,39	13,47	13,52	13,53	13,40	13,43	13,36	13,38	13,27	13,30	13,38	13,44	13,41
1234	LU0592650328	Templeton Latin America Fund	EUR	7,36	7,46	7,37	7,30	7,28	7,14	7,20	7,28	7,45	7,48	7,46	7,50	7,41	7,35	7,31	7,15	6,90	6,78	6,64	6,71	6,85	6,81	6,82
1240	LU0608807516	Templeton Emerging Markets Balanced Fund	EUR	11,06	11,05	11,00	10,86	10,81	10,55	10,74	10,74	10,95	10,91	10,96	11,06	11,10	11,08	11,01	10,95	10,82	10,71	10,42	10,44	10,58	10,58	10,57

1283	LU0645133629	Franklin Global Allocation Fund	EUR	14,67	14,61	14,52	14,47	14,40	14,14	14,41	14,47	14,77	14,77	14,85	15,02	15,07	15,07	14,90	14,87	14,76	14,66	14,34	14,46	14,62	14,66	14,61
1294	LU0645132225	Franklin European Fund	EUR	16,56	16,46	16,36	16,13	15,98	15,79	16,20	16,51	16,70	16,83	16,92	17,10	17,11	17,19	17,00	16,90	16,80	16,69	16,34	16,49	16,65	16,66	16,65
1298	LU0645132738	Franklin European Dividend Fund	EUR	16,35	16,36	16,20	15,95	15,75	15,67	16,06	16,39	16,64	16,73	16,83	17,04	17,01	17,10	16,86	16,77	16,69	16,59	16,24	16,36	16,56	16,65	16,66
1326	LU0727122854	Franklin Global Convertible Securities Fund	EUR	14,46	14,40	14,36	14,33	14,36	14,18	14,35	14,30	14,58	14,61	14,60	14,75	14,81	14,83	14,66	14,66	14,54	14,44	14,20	14,33	14,47	14,52	14,48
1341	LU0744128231	Templeton Africa Fund	EUR	12,41	12,30	12,25	12,07	12,08	11,86	11,96	11,83	11,95	11,93	11,95	12,10	12,13	12,15	12,09	12,07	11,97	11,89	11,79	11,69	11,74	11,77	11,68
1412	LU0800342965	Franklin Global High Income Bond Fund	EUR	13,02	12,99	12,97	12,95	12,94	12,84	12,91	12,81	12,96	12,97	13,03	13,09	13,08	13,04	12,89	12,83	12,74	12,73	12,54	12,58	12,71	12,81	12,77
1453	LU0909060385	Franklin Global Multi-Asset Income Fund	EUR	11,87	11,87	11,84	11,83	11,87	11,74	11,80	11,77	11,91	11,93	11,97	12,07	12,07	12,07	11,97	11,93	11,87	11,84	11,70	11,77	11,86	11,91	11,9
1461	LU0909058058	Franklin Global Listed Infrastructure Fund	EUR	13,64	13,73	13,64	13,49	13,60	13,35	13,47	13,54	13,76	13,82	13,87	14,07	14,02	13,98	13,82	13,73	13,60	13,58	13,41	13,56	13,68	13,74	13,77
1473	LU0909059452	Templeton Asian Dividend Fund	EUR	12,28	12,23	12,18	12,10	12,12	11,74	11,79	11,78	12,04	11,97	12,04	12,16	12,23	12,16	12,08	12,06	11,93	11,93	11,56	11,61	11,76	11,75	11,75
1607	LU1022658667	Franklin Euro Short Duration Bond Fund	EUR	10,12	10,11	10,12	10,11	10,11	10,12	10,12	10,13	10,14	10,14	10,15	10,15	10,16	10,17	10,16	10,17	10,17	10,17	10,17	10,17	10,18	10,18	10,18
1673	LU1129997448	Franklin European Income Fund	EUR	11,05	11,00	10,98	10,88	10,80	10,81	10,95	11,09	11,20	11,24	11,28	11,40	11,41	11,46	11,36	11,32	11,29	11,27	11,14	11,20	11,26	11,30	11,31
1690	LU1147470170	Franklin Diversified Balanced Fund	EUR	13,68	13,67	13,65	13,65	13,64	13,57	13,60	13,52	13,65	13,71	13,77	13,88	13,91	13,93	13,83	13,81	13,74	13,69	13,50	13,57	13,66	13,73	13,72
1695	LU1147470683	Franklin Diversified Conservative Fund	EUR	13,51	13,51	13,51	13,51	13,53	13,49	13,52	13,45	13,51	13,55	13,59	13,65	13,68	13,70	13,64	13,63	13,59	13,58	13,49	13,52	13,56	13,61	13,6
1700	LU1147471145	Franklin Diversified Dynamic Fund	EUR	13,83	13,83	13,80	13,77	13,74	13,65	13,71	13,62	13,80	13,88	13,95	14,10	14,14	14,16	14,03	14,00	13,91	13,82	13,56	13,67	13,79	13,88	13,85
1721	LU1162222563	Franklin US Low Duration Fund	EUR	10,73	10,71	10,69	10,73	10,78	10,71	10,76	10,64	10,79	10,78	10,84	10,92	10,95	10,96	10,85	10,86	10,79	10,80	10,68	10,72	10,80	10,84	10,79
1723	LU1162222720	Franklin U.S. Total Return Fund	EUR	10,56	10,54	10,51	10,59	10,64	10,58	10,59	10,46	10,60	10,60	10,68	10,76	10,80	10,80	10,70	10,71	10,65	10,66	10,55	10,57	10,65	10,71	10,67
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	12,01	11,98	11,95	12,01	12,07	12,00	12,05	11,93	12,07	12,08	12,14	12,22	12,26	12,28	12,16	12,19	12,11	12,12	12,00	12,03	12,12	12,17	12,12

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Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0119	LU0352131717	Franklin U.S. Focus Fund	EUR	10,28	10,25	10,25	10,21	10,21	10,05	10,08	10,21	10,35	10,40	10,38	10,46	10,49	10,48	10,47	10,45	10,42	10,32	10,29	10,43	10,52	10,52	10,52
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	6,86	6,86	6,84	6,75	6,69	6,57	6,66	6,77	6,83	6,85	6,83	6,88	6,88	6,87	6,87	6,82	6,81	6,73	6,64	6,69	6,73	6,72	6,75
0149 *(H1,H1e)	LU0366004207	Franklin MENA Fund	EUR	4,23	4,22	4,23	4,15	4,13	4,09	4,14	4,14	4,14	4,15	4,20	4,21	4,21	4,22	4,22	4,24	4,24	4,23	4,17	4,17	4,18	4,21	4,21
0155 *(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	8,98	8,97	8,95	8,86	8,81	8,72	8,83	8,95	9,02	9,04	9,03	9,08	9,06	9,05	9,05	9,01	8,99	8,92	8,87	8,93	8,96	8,96	8,98
0181 *(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	8,81	8,81	8,81	8,79	8,82	8,63	8,68	8,80	8,92	9,00	9,00	9,08	9,14	9,17	9,15	9,11	9,12	9,02	8,95	9,06	9,11	9,14	9,12
0183 *(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	19,09	19,08	19,04	18,84	18,74	18,55	18,76	19,00	19,14	19,23	19,18	19,26	19,19	19,16	19,18	19,09	19,08	18,90	18,84	18,95	19,02	19,01	19,06
0187 *(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	12,91	12,89	12,89	12,85	12,80	12,75	12,80	12,85	12,84	12,81	12,79	12,80	12,78	12,77	12,78	12,76	12,70	12,66	12,62	12,66	12,65	12,60	12,59
0188 *(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	22,87	22,68	22,54	21,99	21,69	20,99	21,30	21,66	21,86	21,45	21,38	21,43	21,55	21,40	21,25	21,14	21,11	20,83	20,23	20,23	20,35	20,31	20,56
0190 *(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	9,34	9,34	9,21	8,97	8,77	8,41	8,72	8,84	8,96	8,96	8,88	8,91	8,94	8,89	8,90	8,82	8,73	8,58	8,32	8,30	8,41	8,36	8,4
0492 *(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	49,69	49,67	49,62	49,36	49,46	48,81	49,10	49,61	50,06	50,22	50,18	50,49	50,35	50,31	50,09	49,86	49,71	49,34	49,02	49,49	49,78	49,94	49,86
0495 *(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	21,04	21,07	21,02	20,96	20,91	20,70	20,87	20,98	21,13	21,09	21,09	21,15	21,13	21,09	21,03	20,99	20,82	20,72	20,61	20,69	20,78	20,72	20,72
0497 *(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	20,97	20,99	20,97	20,91	20,85	20,67	20,86	20,98	21,13	21,08	21,08	21,15	21,12	21,09	21,04	20,97	20,79	20,66	20,54	20,59	20,68	20,63	20,6
0709 *(H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	17,97	17,92	17,91	17,83	17,84	17,48	17,57	17,82	18,08	18,19	18,15	18,30	18,35	18,36	18,33	18,30	18,24	18,08	18,02	18,27	18,45	18,46	18,44
1115 *(H1,H1e)	LU0496363770	Templeton Frontier Markets Fund	EUR	10,92	10,89	10,91	10,87	10,83	10,76	10,78	10,85	10,88	10,92	10,94	10,98	10,99	10,96	10,97	11,02	11,08	11,08	10,98	10,90	10,84	10,86	10,82
1133 *(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3,52	3,53	3,53	3,55	3,42	3,39	3,39	3,37	3,37	3,39	3,33	3,29	3,16	2,88	2,93	2,90	2,84	2,89	2,83	2,87	2,91	2,89	2,93
1149 *(H1,H1e)	LU0508196127	Franklin Global Growth Fund	EUR	14,42	14,38	14,36	14,24	14,21	13,99	14,13	14,36	14,49	14,61	14,57	14,67	14,65	14,70	14,59	14,58	14,53	14,42	14,30	14,46	14,52	14,47	14,47
1155 *(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	14,86	14,86	14,84	14,78	14,91	14,74	14,82	14,93	15,03	15,11	15,13	15,27	15,25	15,26	15,23	15,22	15,08	15,11	15,08	15,10	15,13	15,10	15,19
1192 *(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	10,39	10,39	10,41	10,41	10,43	10,45	10,44	10,42	10,40	10,41	10,43	10,43	10,43	10,43	10,42	10,43	10,44	10,45	10,46	10,46	10,44	10,45	10,48
1236 *(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	11,50	11,51	11,51	11,50	11,48	11,46	11,46	11,47	11,49	11,49	11,50	11,51	11,49	11,47	11,46	11,43	11,41	11,39	11,36	11,37	11,39	11,40	11,41
1241 *(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	8,13	8,15	8,13	7,98	7,92	7,76	7,87	7,96	8,01	7,99	7,98	8,00	8,01	7,98	8,01	7,95	7,91	7,82	7,69	7,68	7,73	7,70	7,72
1264 *(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	8,24	8,25	8,21	8,03	7,94	7,76	7,86	7,95	8,02	8,01	8,02	8,03	8,05	8,02	8,04	7,96	7,90	7,80	7,64	7,61	7,67	7,63	7,68
1284 *(H1,H1e)	LU0645133892	Franklin Global Allocation Fund	EUR	11,13	11,11	11,07	10,97	10,87	10,73	10,90	11,06	11,16	11,16	11,16	11,22	11,22	11,21	11,19	11,15	11,14	11,05	10,92	10,97	11,02	11,01	11,02
1331 *(H1,H1e)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	11,73	11,71	11,70	11,62	11,60	11,51	11,60	11,69	11,77	11,80	11,73	11,78	11,79	11,79	11,77	11,74	11,73	11,63	11,55	11,63	11,66	11,65	11,67
1342 *(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	10,34	10,27	10,26	10,06	10,02	9,89	9,93	9,93	9,90	9,89	9,86	9,92	9,91	9,92	9,96	9,92	9,91	9,83	9,84	9,73	9,71	9,69	9,66
1381 *(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	10,04	10,09	10,09	10,08	10,03	9,99	10,10	10,17	10,24	10,21	10,20	10,24	10,22	10,22	10,22	10,15	10,06	9,98	9,91	9,90	9,94	9,91	9,9
1401 *(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	10,12	10,21	10,20	10,21	10,22	10,16	10,20	10,25	10,25	10,23	10,25	10,21	10,25	10,27	10,29	10,25	10,07	10,06	10,02	10,03	10,00	10,16	10,19
1595 *(H1)	LU1022656703	Templeton Global Income Fund	EUR	10,46	10,46	10,42	10,32	10,26	10,13	10,27	10,41	10,52	10,55	10,54	10,59	10,56	10,55	10,54	10,49	10,45	10,36	10,28	10,34	10,40	10,40	10,41
1642 *(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	10,58	10,58	10,59	10,56	10,56	10,50	10,53	10,58	10,63	10,65	10,65	10,68	10,69	10,69	10,66	10,67	10,65	10,62	10,57	10,59	10,63	10,64	10,66
1724 *(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR	9,86	9,86	9,86	9,89	9,90	9,89	9,86	9,84	9,85	9,85	9,87	9,89	9,89	9,88	9,88	9,88	9,89	9,88	9,87	9,87	9,87	9,88	9,9
1734 *(H1)	LU1212701376	Franklin India Fund	EUR	10,25	10,30	10,31	10,38	10,37	10,19	10,16	10,20	10,31	10,34	10,37	10,47	10,47	10,48	10,36	10,45	10,40	10,29	10,09	10,12	10,21	10,20	10,34

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0494 *(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13,04	13,02	12,97	12,82	12,73	12,54	12,72	12,91	13,08	13,11	13,10	13,22	13,19	13,18	13,15	13,09	13,06	12,96	12,79	12,93	13,02	13,07	13,06

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1151	LU0508196390	Franklin Global Growth Fund	GBP	13,86	13,83	13,82	13,70	13,79	13,67	13,79	13,90	14,04	14,02	13,98	14,09	14,07	14,16	14,07	14,01	14,04	13,95	13,79	13,90	13,96	13,91	13,9
1343	LU0744128405	Templeton Africa Fund	GBP	10,85	10,79	10,78	10,57	10,62	10,56	10,59	10,50	10,48	10,37	10,34	10,42	10,42	10,44	10,50	10,43	10,47	10,40	10,38	10,23	10,20	10,19	10,15

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1100	LU0476943880	Templeton Global Bond Fund	HKD	12,85	12,87	12,84	12,81	12,78	12,65	12,75	12,82	12,90	12,88	12,88	12,91	12,89	12,87	12,84	12,82	12,71	12,65	12,59	12,64	12,69	12,66	12,66
1101	LU0476943963	Templeton Global Total Return Fund	HKD	13,99	14,00	13,99	13,96	13,91	13,79	13,92	14,00	14,10	14,07	14,06	14,11	14,08	14,07	14,04	13,99	13,87	13,79	13,71	13,74	13,80	13,77	13,75
1119	LU0496364232	Franklin U.S. Government Fund	HKD	11,22	11,24	11,24	11,26	11,26	11,27	11,23	11,20	11,20	11,21	11,22	11,23	11,23	11,23	11,23	11,24	11,24	11,24	11,25	11,24	11,23	11,24	11,26
1121	LU0496364406	Templeton Global Income Fund	HKD	13,67	13,68	13,63	13,50	13,42	13,26	13,44	13,62	13,75	13,80	13,77	13,84	13,80	13,79	13,78	13,71	13,67	13,55	13,45	13,52	13,60	13,60	13,62
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	3,69	3,71	3,71	3,72	3,60	3,56	3,56	3,54	3,54	3,56	3,50	3,45	3,33	3,04	3,09	3,06	3,00	3,04	2,98	3,03	3,07	3,05	3,1
1175	LU0543330483	Templeton Asian Growth Fund	HKD	10,05	9,96	9,91	9,67	9,54	9,24	9,38	9,53	9,62	9,44	9,41	9,43	9,48	9,42	9,35	9,30	9,29	9,17	8,91	8,91	8,96	8,94	9,06
1176	LU0543330566	Templeton BRIC Fund	HKD	7,73	7,74	7,63	7,43	7,27	6,98	7,23	7,33	7,44	7,43	7,37	7,39	7,41	7,37	7,38	7,31	7,24	7,12	6,91	6,89	6,97	6,94	6,97
1317	LU0708994859	Templeton Global Fund	HKD	16,04	16,03	15,99	15,74	15,61	15,37	15,64	15,94	16,12	16,23	16,16	16,27	16,22	16,21	16,23	16,12	16,15	15,94	15,87	16,02	16,10	16,08	16,15
1318	LU0708995070	Franklin U.S. Equity Fund	HKD	16,68	16,63	16,63	16,56	16,56	16,24	16,31	16,55	16,78	16,88	16,84	16,96	17,01	17,01	17,00	16,97	16,92	16,77	16,72	16,95	17,11	17,12	17,1
1319	LU0708995153	Templeton Emerging Markets Fund	HKD	9,58	9,59	9,55	9,35	9,25	9,04	9,15	9,26	9,33	9,32	9,33	9,35	9,36	9,32	9,35	9,26	9,20	9,08	8,89	8,86	8,93	8,89	8,94
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD	16,96	16,95	16,96	16,92	16,98	16,63	16,71	16,95	17,17	17,31	17,30	17,44	17,55	17,61	17,58	17,50	17,53	17,33	17,21	17,42	17,51	17,56	17,53

1321	LU0708995583	Templeton China Fund	HKD	11,13	11,04	10,92	10,54	10,27	9,69	10,17	10,44	10,65	10,50	10,39	10,43	10,58	10,53	10,63	10,54	10,59	10,49	10,01	10,01	10,12	10,10	10,13
1322	LU0708995666	Franklin India Fund	HKD	15,03	15,11	15,12	15,23	15,21	14,96	14,91	14,97	15,13	15,16	15,21	15,36	15,35	15,36	15,19	15,32	15,26	15,09	14,81	14,85	14,98	14,97	15,18
1330	LU0727123233	Franklin Global Convertible Securities Fund	HKD	11,88	11,85	11,84	11,78	11,75	11,66	11,75	11,84	11,92	11,95	11,88	11,92	11,93	11,93	11,91	11,89	11,87	11,78	11,70	11,77	11,80	11,79	11,82
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD	11,75	11,76	11,76	11,69	11,64	11,61	11,62	11,65	11,64	11,65	11,65	11,62	11,58	11,53	11,51	11,44	11,44	11,42	11,37	11,37	11,41	11,45	11,46
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD	24,13	24,08	24,09	24,26	24,32	23,64	23,85	24,24	24,63	25,22	25,41	25,77	25,90	25,81	25,51	25,54	25,46	24,41	24,22	24,79	24,34	24,33	24,6
1438	LU0889565833	Franklin Technology Fund	HKD	14,61	14,62	14,62	14,52	14,55	14,31	14,37	14,55	14,71	14,82	14,75	14,90	15,00	15,04	15,05	14,93	14,97	14,94	14,73	14,86	14,91	15,05	14,96

Franklin Templeton Investment Funds A(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0791	LU0116920520	Franklin Japan Fund	JPY	951,49	958,35	961,42	940,77	949,03	899,51	915,97	916,45	933,01	947,73	952,17	961,77	964,58	964,46	971,80	957,18	963,63	958,90	947,88	942,68	945,30	948,62	957,87

Franklin Templeton Investment Funds A(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1103 *(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	13,61	13,63	13,60	13,56	13,53	13,40	13,51	13,58	13,68	13,65	13,65	13,69	13,67	13,65	13,61	13,59	13,48	13,42	13,34	13,40	13,45	13,42	13,42
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	11,29	11,35	11,35	11,34	11,29	11,25	11,37	11,44	11,52	11,49	11,48	11,52	11,50	11,51	11,50	11,43	11,33	11,24	11,16	11,15	11,20	11,16	11,15
1440 *(H1)	LU0889566054	Templeton Global Total Return Fund	NOK	10,47	10,48	10,47	10,45	10,41	10,32	10,42	10,48	10,56	10,54	10,54	10,57	10,56	10,55	10,52	10,49	10,40	10,34	10,27	10,30	10,34	10,32	10,31
1606 *(H1)	LU1022658584	Franklin European Total Return Fund	NOK	10,99	10,97	11,00	10,98	11,02	11,03	11,04	11,02	11,03	11,04	11,08	11,09	11,12	11,14	11,11	11,13	11,15	11,18	11,17	11,17	11,16	11,19	11,21
1615 *(H1)	LU1048430000	Franklin European Growth Fund	NOK	11,14	11,05	11,00	10,90	10,75	10,65	10,86	11,02	11,08	11,17	11,23	11,36	11,36	11,43	11,31	11,29	11,26	11,22	10,98	11,09	11,20	11,20	11,2
1616 *(H1)	LU1048430182	Franklin U.S. Opportunities Fund	NOK	12,45	12,45	12,45	12,42	12,47	12,20	12,27	12,45	12,62	12,73	12,73	12,84	12,93	12,97	12,94	12,89	12,91	12,77	12,67	12,83	12,89	12,93	12,91
1718 *(H1)	LU1162222217	Franklin K2 Alternative Strategies Fund	NOK	10,21	10,21	10,22	10,20	10,20	10,15	10,17	10,22	10,27	10,29	10,29	10,31	10,32	10,33	10,30	10,31	10,30	10,27	10,22	10,24	10,27	10,28	10,31

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN	85,32	85,41	85,32	85,11	84,85	84,14	84,92	85,39	85,98	85,78	85,78	86,04	85,90	85,83	85,63	85,33	84,65	84,14	83,64	83,84	84,21	84,02	83,9

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1386 *(cn,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	116,75	115,78	115,10	112,39	110,90	107,46	109,03	110,88	111,84	109,80	109,42	109,69	110,30	109,57	108,81	108,31	108,17	106,78	103,71	103,74	104,32	104,11	105,41
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	118,43	117,99	117,41	115,78	114,21	113,61	116,02	118,39	120,50	121,21	121,66	123,30	123,09	123,39	122,57	122,01	121,60	120,87	118,20	119,98	120,68	121,51	121,63
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	111,75	111,72	111,74	111,51	111,91	109,63	110,23	111,82	113,27	114,22	114,19	115,08	115,85	116,21	116,04	115,53	115,75	114,43	113,60	115,06	115,61	115,94	115,73

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1259	LU0626261605	Franklin India Fund	SEK	16,80	17,05	17,07	17,18	17,27	16,89	16,90	16,87	17,13	17,19	17,26	17,54	17,72	17,67	17,33	17,59	17,43	17,29	16,81	16,98	17,27	17,23	17,46
1260	LU0626261787	Franklin Mutual European Fund	SEK	15,34	15,46	15,42	15,13	14,95	14,86	15,18	15,56	15,72	15,84	15,84	16,05	16,15	16,12	16,02	16,02	15,99	15,92	15,59	15,88	16,00	16,01	16,1

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK	13,19	13,21	13,19	13,15	13,11	12,98	13,09	13,16	13,25	13,23	13,23	13,26	13,25	13,23	13,19	13,17	13,06	13,00	12,93	12,98	13,03	13,00	13
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK	11,08	11,14	11,14	11,12	11,08	11,03	11,15	11,23	11,30	11,27	11,26	11,30	11,28	11,29	11,28	11,21	11,11	11,02	10,94	10,93	10,98	10,94	10,93
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK	17,62	17,62	17,62	17,58	17,64	17,26	17,36	17,61	17,85	18,01	18,00	18,16	18,29	18,35	18,31	18,23	18,26	18,05	17,92	18,15	18,24	18,29	18,26
1217	LU0563142883	Templeton Global Total Return Fund	SEK	12,74	12,76	12,75	12,71	12,67	12,56	12,68	12,76	12,85	12,82	12,82	12,86	12,84	12,83	12,80	12,75	12,65	12,57	12,49	12,53	12,58	12,55	12,53
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK	10,83	10,81	10,84	10,81	10,85	10,86	10,86	10,85	10,86	10,87	10,91	10,92	10,95	10,97	10,94	10,95	10,97	11,00	10,99	10,99	10,98	11,00	11,03
1719 *(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10,16	10,16	10,17	10,14	10,14	10,09	10,11	10,17	10,21	10,23	10,23	10,26	10,27	10,27	10,24	10,25	10,24	10,21	10,16	10,18	10,21	10,22	10,25

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD	37,79	37,75	37,33	36,88	36,46	35,79	36,52	36,82	37,40	37,50	37,45	37,62	37,75	37,72	37,67	37,57	37,80	37,30	36,32	36,38	36,53	36,64	36,8
1027	LU0390137544	Templeton Frontier Markets Fund	SGD	16,75	16,66	16,66	16,62	16,64	16,48	16,51	16,64	16,73	16,85	16,95	17,01	17,04	17,04	16,96	17,05	17,19	17,24	17,04	16,86	16,83	16,93	16,83
1124	LU0496366286	Franklin Global Growth Fund	SGD	13,77	13,69	13,66	13,56	13,59	13,34	13,47	13,71	13,88	14,04	14,05	14,14	14,13	14,22	14,05	14,05	14,04	13,97	13,83	13,92	14,03	14,05	14,01
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3,65	3,66	3,65	3,67	3,56	3,51	3,51	3,50	3,51	3,54	3,49	3,45	3,33	3,05	3,08	3,05	3,00	3,05	2,99	3,02	3,07	3,07	3,1
1173	LU0536402901	Franklin India Fund	SGD	12,05	12,07	12,07	12,17	12,20	11,96	11,93	11,98	12,16	12,23	12,31	12,44	12,44	12,48	12,28	12,40	12,38	12,27	12,01	12,00	12,15	12,20	12,33
1345	LU0744128660	Templeton Africa Fund	SGD	11,40	11,29	11,26	11,05	11,06	10,88	10,93	10,94	10,95	10,97	10,97	11,05	11,05	11,08	11,07	11,04	11,06	11,00	10,99	10,82	10,83	10,87	10,81
1667	LU1129996804	Templeton ASEAN Fund	SGD	9,56	9,50	9,51	9,39	9,43	9,32	9,31	9,34	9,42	9,46	9,47	9,48	9,49	9,48	9,46	9,47	9,45	9,43	9,26	9,16	9,23	9,24	9,28
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD	11,81	11,78	11,74	11,58	11,58	11,37	11,53	11,72	11,86	11,96	11,93	11,98	11,93	11,95	11,90	11,83	11,88	11,78	11,65	11,70	11,83	11,89	11,89
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD	10,11	10,06	10,01	9,86	9,81	9,52	9,57	9,67	9,75	9,68	9,70	9,71	9,74	9,70	9,67	9,59	9,64	9,57	9,36	9,33	9,37	9,43	9,47

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD	11,56	11,46	11,39	11,12	10,97	10,63	10,78	10,97	11,06	10,85	10,82	10,85	10,91	10,83	10,75	10,70	10,69	10,55	10,24	10,24	10,30	10,28	10,41
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	19,32	19,31	19,31	19,27	19,34	18,93	19,04	19,31	19,57	19,74	19,74	19,89	20,03	20,08	20,04	19,96	20,00	19,77	19,63	19,88	19,97	20,04	20
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD	13,67	13,56	13,50	13,37	13,20	13,08	13,33	13,53	13,61	13,72	13,79	13,96	13,96	14,04	13,89	13,86	13,82	13,77	13,48	13,61	13,75	13,76	13,75
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	10,58	10,58	10,58	10,55	10,56	10,50	10,52	10,59	10,63	10,65	10,65	10,68	10,69	10,68	10,66	10,66	10,66	10,62	10,58	10,60	10,63	10,64	10,67

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0116	LU0352131121	Franklin U.S. Focus Fund	USD	17,39	17,35	17,34	17,28	17,28	17,00	17,05	17,28	17,50	17,60	17,56	17,68	17,73	17,72	17,71	17,67	17,62	17,46	17,40	17,65	17,80	17,80	17,79
0126	LU0352132103	Franklin MENA Fund	USD	7,03	7,02	7,03	6,89	6,87	6,81	6,88	6,88	6,88	6,90	6,98	6,99	6,99	7,01	7,02	7,04	7,05	7,04	6,93	6,93	6,95	7,00	7,01
0139	LU0358320173	Franklin Global Equity Strategies Fund	USD	11,46	11,46	11,42	11,27	11,18	10,97	11,13	11,32	11,41	11,44	11,41	11,48	11,49	11,46	11,48	11,39	11,37	11,24	11,09	11,17	11,25	11,23	11,27
0152	LU0316494557	Franklin Global Fundamental Strategies Fund	USD	13,28	13,28	13,24	13,12	13,05	12,91	13,06	13,24	13,34	13,38	13,36	13,42	13,40	13,38	13,38	13,32	13,30	13,20	13,12	13,21	13,26	13,25	13,28
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	40,85	40,63	40,73	40,15	39,51	39,42	39,68	40,68	41,60	41,63	41,57	41,74	41,82	41,91	41,99	41,92	42,17	42,12	42,00	42,04	42,10	41,97	42,17

0352	LU0231790832	Franklin Japan Fund	USD	7,73	7,79	7,83	7,68	7,74	7,46	7,55	7,47	7,56	7,68	7,69	7,75	7,78	7,76	7,84	7,72	7,78	7,75	7,69	7,63	7,63	7,64	7,73
0358	LU0231793349	Templeton Eastern Europe Fund	USD	21,20	21,29	21,23	21,19	20,95	20,68	20,85	21,30	21,46	21,62	21,55	21,63	21,66	21,42	21,54	21,32	21,19	21,08	20,98	20,92	21,11	21,09	21,14
0361	LU0231203729	Franklin India Fund	USD	32,74	32,91	32,93	33,17	33,13	32,58	32,47	32,61	32,95	33,03	33,13	33,46	33,45	33,46	33,10	33,38	33,24	32,88	32,26	32,36	32,62	32,61	33,05
0384	LU0229949994	Templeton Asian Bond Fund	USD	18,14	18,12	18,12	18,06	18,00	17,92	17,99	18,06	18,04	18,01	17,98	17,98	17,97	17,95	17,96	17,93	17,86	17,79	17,75	17,80	17,79	17,71	17,7
0419	LU0300736062	Franklin Natural Resources Fund	USD	7,33	7,36	7,35	7,20	7,23	7,04	7,10	7,11	7,16	7,24	7,08	7,05	6,93	6,77	6,81	6,69	6,66	6,51	6,38	6,56	6,70	6,66	6,57
0426	LU0300737037	Franklin Strategic Income Fund	USD	14,63	14,64	14,64	14,62	14,60	14,57	14,58	14,59	14,61	14,61	14,62	14,62	14,60	14,58	14,57	14,53	14,52	14,49	14,46	14,46	14,49	14,50	14,52
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	10,58	10,60	10,50	10,37	10,26	10,10	10,27	10,33	10,44	10,42	10,37	10,42	10,43	10,37	10,39	10,36	10,38	10,26	10,07	10,09	10,15	10,14	10,19
0478	LU0300740767	Templeton Global High Yield Fund	USD	13,97	13,99	14,00	13,96	13,92	13,89	13,95	14,00	14,03	14,02	14,02	14,03	13,99	13,97	13,94	13,87	13,84	13,80	13,72	13,72	13,77	13,79	13,82
0533	LU0327757729	Templeton Growth (Euro) Fund	USD	18,50	18,49	18,44	18,19	18,10	17,86	18,14	18,46	18,62	18,73	18,68	18,81	18,74	18,72	18,75	18,63	18,63	18,42	18,34	18,50	18,60	18,59	18,63
0549	LU0252652382	Templeton Global Bond Fund	USD	29,04	29,07	29,01	28,93	28,85	28,58	28,80	28,96	29,15	29,10	29,10	29,17	29,14	29,09	29,02	28,96	28,73	28,59	28,44	28,55	28,67	28,59	28,6
0575	LU0229945570	Templeton BRIC Fund	USD	14,23	14,24	14,04	13,67	13,37	12,84	13,31	13,49	13,68	13,67	13,56	13,60	13,64	13,57	13,59	13,46	13,33	13,10	12,71	12,68	12,83	12,76	12,82
0578	LU0211326755	Templeton Global Income Fund	USD	19,14	19,15	19,08	18,90	18,78	18,56	18,81	19,07	19,25	19,32	19,28	19,37	19,33	19,31	19,30	19,20	19,14	18,97	18,83	18,93	19,03	19,03	19,06
0585	LU0211327993	Templeton Global Equity Income Fund	USD	13,66	13,68	13,62	13,43	13,28	13,11	13,33	13,61	13,75	13,87	13,83	13,92	13,86	13,83	13,86	13,76	13,76	13,63	13,55	13,65	13,73	13,73	13,8
0592	LU0211331839	Franklin Mutual Global Discovery Fund	USD	18,08	18,07	18,01	17,78	17,61	17,37	17,61	17,94	18,10	18,16	18,13	18,24	18,19	18,17	18,17	18,09	18,08	17,92	17,76	17,95	18,03	18,08	18,09
0651	LU0170475312	Templeton Global Total Return Fund	USD	29,16	29,19	29,16	29,08	28,99	28,75	29,02	29,19	29,39	29,32	29,32	29,41	29,36	29,33	29,26	29,16	28,92	28,75	28,58	28,64	28,77	28,70	28,66
0722	LU0144644332	Franklin Global Small-Mid Cap Growth Fund	USD	31,05	31,08	31,11	30,78	30,43	30,22	30,37	30,96	31,47	31,61	31,63	31,63	31,69	31,75	31,77	31,70	31,71	31,63	31,37	31,36	31,51	31,47	31,56
0750	LU0131126228	Franklin High Yield Fund	USD	16,66	16,66	16,66	16,59	16,52	16,48	16,49	16,51	16,52	16,53	16,55	16,52	16,45	16,39	16,32	16,22	16,19	16,17	16,08	16,10	16,18	16,22	16,22
0781	LU0128525689	Templeton Global Balanced Fund	USD	28,11	28,10	28,04	27,75	27,60	27,34	27,64	28,00	28,19	28,32	28,25	28,36	28,25	28,20	28,24	28,11	28,10	27,84	27,75	27,92	28,03	28,01	28,09
0782	LU0128523122	Templeton European Fund	USD	24,89	24,85	24,72	24,30	23,88	23,85	24,33	25,10	25,33	25,51	25,46	25,61	25,51	25,58	25,62	25,46	25,51	25,31	24,99	25,21	25,25	25,19	25,46
0786	LU0128522157	Templeton Asian Growth Fund	USD	33,62	33,35	33,15	32,35	31,92	30,93	31,38	31,91	32,18	31,59	31,48	31,56	31,73	31,52	31,29	31,14	31,10	30,70	29,82	29,82	29,98	29,93	30,3
0794	LU0109981661	Franklin Mutual European Fund	USD	28,37	28,33	28,24	27,71	27,21	27,20	27,68	28,54	28,71	28,89	28,85	29,06	28,94	28,97	29,04	28,85	28,94	28,74	28,39	28,72	28,69	28,77	28,93
0797	LU0109392836	Franklin Technology Fund	USD	11,20	11,21	11,21	11,13	11,15	10,97	11,01	11,16	11,28	11,36	11,31	11,43	11,50	11,53	11,54	11,45	11,47	11,45	11,29	11,39	11,43	11,53	11,47
0799	LU0109391861	Franklin U.S. Opportunities Fund	USD	12,58	12,57	12,58	12,54	12,59	12,33	12,39	12,57	12,73	12,84	12,83	12,93	13,02	13,06	13,04	12,98	13,00	12,85	12,76	12,92	12,98	13,02	13
0828	LU0070302665	Franklin Mutual Beacon Fund	USD	72,73	72,71	72,63	72,26	72,39	71,48	71,88	72,63	73,25	73,49	73,42	73,86	73,64	73,59	73,29	72,95	72,75	72,21	71,76	72,44	72,85	73,07	72,97
0838	LU0098860363	Franklin U.S. Equity Fund	USD	25,49	25,42	25,42	25,30	25,31	24,82	24,94	25,30	25,65	25,80	25,74	25,93	26,01	26,01	25,98	25,93	25,87	25,63	25,55	25,91	26,16	26,16	26,14
1000	LU0390134368	Franklin World Perspectives Fund	USD	20,24	20,24	20,21	20,02	19,94	19,59	19,77	20,08	20,27	20,37	20,37	20,51	20,55	20,62	20,60	20,47	20,47	20,26	20,04	20,18	20,32	20,30	20,38
1009	LU0390135332	Templeton Asian Smaller Companies Fund	USD	40,86	40,94	40,53	40,00	39,37	38,78	39,55	39,86	40,32	40,29	40,11	40,26	40,37	40,23	40,40	40,25	40,39	39,75	38,79	39,02	39,04	38,96	39,24
1019	LU0390136736	Templeton Frontier Markets Fund	USD	18,09	18,05	18,08	18,01	17,95	17,84	17,87	17,99	18,02	18,09	18,13	18,19	18,21	18,16	18,18	18,25	18,35	18,36	18,19	18,07	17,97	17,99	17,93
1038	LU0390138948	Franklin Euroland Fund	USD	18,08	17,94	17,90	17,45	17,25	17,17	17,61	18,26	18,33	18,36	18,39	18,47	18,41	18,49	18,49	18,40	18,54	18,37	18,11	18,22	18,16	18,09	18,2
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	12,10	12,16	12,16	12,14	12,09	12,04	12,17	12,26	12,33	12,30	12,29	12,33	12,31	12,31	12,31	12,23	12,13	12,03	11,94	11,93	11,98	11,94	11,93
1126	LU0496367250	Franklin Real Return Fund	USD	10,35	10,36	10,35	10,33	10,33	10,30	10,31	10,33	10,33	10,34	10,33	10,32	10,30	10,27	10,28	10,26	10,25	10,21	10,21	10,23	10,24	10,23	10,23
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	3,70	3,71	3,71	3,72	3,60	3,56	3,56	3,55	3,54	3,56	3,50	3,46	3,34	3,04	3,09	3,06	3,00	3,05	2,99	3,03	3,07	3,06	3,1
1174	LU0543330301	Franklin U.S. Government Fund	USD	10,93	10,95	10,95	10,97	10,97	10,97	10,94	10,91	10,91	10,92	10,93	10,94	10,94	10,94	10,94	10,95	10,95	10,94	10,95	10,95	10,94	10,94	10,96
1184	LU0543369267	Franklin Global Aggregate Bond Fund	USD	10,46	10,47	10,48	10,48	10,50	10,52	10,51	10,49	10,48	10,49	10,50	10,49	10,50	10,50	10,50	10,50	10,51	10,52	10,54	10,53	10,52	10,52	10,55
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	9,50	9,55	9,56	9,52	9,48	9,52	9,51	9,62	9,54	9,54	9,48	9,43	9,42	9,41	9,49	9,47	9,51	9,50	9,57	9,55	9,51	9,48	9,55
1202	LU0551246555	Franklin US Low Duration Fund	USD	10,57	10,57	10,57	10,57	10,57	10,56	10,56	10,57	10,57	10,57	10,57	10,57	10,57	10,57	10,57	10,56	10,56	10,56	10,55	10,55	10,56	10,56	10,56
1239	LU0608807433	Templeton Emerging Markets Balanced Fund	USD	8,25	8,27	8,25	8,11	8,04	7,89	7,99	8,08	8,13	8,11	8,10	8,12	8,13	8,10	8,13	8,07	8,03	7,94	7,80	7,80	7,84	7,81	7,84
1279	LU0645133207	Franklin Global Allocation Fund	USD	11,28	11,26	11,22	11,12	11,03	10,89	11,05	11,21	11,30	11,31	11,31	11,36	11,36	11,35	11,34	11,29	11,28	11,19	11,06	11,12	11,16	11,15	11,16
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	11,89	11,87	11,86	11,79	11,76	11,67	11,76	11,85	11,93	11,96	11,89	11,93	11,94	11,94	11,92	11,90	11,89	11,79	11,71	11,79	11,81	11,80	11,83
1334	LU0727123662	Templeton Africa Fund	USD	10,49	10,42	10,40	10,20	10,16	10,03	10,07	10,08	10,04	10,03	10,00	10,06	10,05	10,05	10,10	10,07	10,05	9,97	9,99	9,88	9,85	9,84	9,81
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10,32	10,32	10,34	10,34	10,36	10,38	10,36	10,35	10,32	10,33	10,33	10,33	10,34	10,33	10,33	10,34	10,36	10,37	10,38	10,37	10,36	10,36	10,38
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10,20	10,29	10,28	10,29	10,30	10,24	10,27	10,33	10,33	10,31	10,32	10,28	10,32	10,34	10,36	10,33	10,15	10,13	10,10	10,10	10,07	10,23	10,26
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	11,75	11,76	11,76	11,69	11,64	11,61	11,62	11,66	11,64	11,65	11,65	11,63	11,58	11,54	11,52	11,44	11,44	11,41	11,36	11,36	11,40	11,44	11,45
1442	LU0889566211	Franklin European Growth Fund	USD	11,56	11,49	11,47	11,31	11,11	11,07	11,24	11,53	11,45	11,55	11,54	11,61	11,58	11,63	11,62	11,57	11,62	11,56	11,43	11,51	11,55	11,50	11,55
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	11,58	11,68	11,63	11,45	11,49	11,35	11,40	11,58	11,62	11,68	11,66	11,75	11,67	11,62	11,60	11,51	11,48	11,44	11,42	11,51	11,53	11,53	11,61
1470	LU0909059023	Templeton Asian Dividend Fund	USD	10,42	10,39	10,38	10,26	10,24	9,97	9,97	10,07	10,16	10,11	10,11	10,14	10,18	10,11	10,14	10,10	10,06	10,04	9,83	9,85	9,91	9,85	9,9
1481	LU0962741061	Franklin GCC Bond Fund	USD	11,65	11,65	11,65	11,66	11,66	11,64	11,65	11,67	11,68	11,68	11,68	11,68	11,68	11,69	11,69	11,69	11,69	11,70	11,70	11,69	11,70	11,70	11,74
1508	LU0966289943	Franklin Global Government Bond Fund	USD	9,96	9,96	9,98	9,97	9,99	10,02	10,01	10,01	9,98	9,99	9,99	9,98	9,99	9,98	9,99	10,00	10,02	10,03	10,05	10,05	10,03	10,03	10,07
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	10,52	10,52	10,53	10,50	10,50	10,45	10,47	10,53	10,57	10,59	10,59	10,61	10,62	10,62	10,60	10,60	10,59	10,56	10,52	10,54	10,56	10,57	10,6
1665	LU1129996630	Templeton ASEAN Fund	USD	9,17	9,15	9,16	9,04	9,04	8,96	8,95	8,98	9,01	9,02	9,00	9,00	9,01	8,98	9,00	9,00	8,96	8,92	8,78	8,72	8,75	8,72	8,78
1668	LU1129996986	Franklin Asia Credit Fund	USD	10,06	10,08	10,08	10,07	10,07	10,02	10,03	10,03	10,03	10,03	10,05	10,04	10,04	10,04	10,05	10,05	10,05	10,05	10,03	10,03	10,04	10,05	10,05
1715	LU1162221912	Franklin Income Fund	USD	9,89	9,91	9,91	9,85	9,87	9,78	9,78	9,85	9,89	9,92	9,90	9,93	9,87	9,83	9,78	9,72	9,68	9,60	9,56	9,64	9,72	9,75	9,74
4000	LU0792756115	Franklin Global Sukuk Fund	USD	10,96	10,96	10,96	10,96	10,97	10,97	10,97	10,97	10,97	10,97	10,97	10,97	10,97	10,98	10,98	10,99	10,98	10,98	10,99	10,98	10,99	10,98	10,99
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	11,50	11,52	11,49	11,32	11,27	11,11	11,26	11,44	11,52	11,58	11,51	11,55	11,50	11,49	11,50	11,43	11,44	11,32	11,22	11,31	11,40	11,40	11,42
4004	LU0792757600	Templeton Shariah Asian Growth Fund	USD	9,76	9,74	9,71	9,55	9,46	9,21	9,26	9,35	9,39	9,29	9,28	9,28	9,30	9,24	9,26	9,18	9,20	9,11	8,93	8,93	8,95	8,96	9,02

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1594 *(H1)	LU0997718878	Franklin European Growth Fund	USD	11,65	11,55	11,50	11,39	11,24	11,14	11,37	11,54	11,60	11,70	11,75	11,90	11,90	11,96	11,84	11,81	11,78	11,74	11,49	11,61	11,72	11,72	11,72
1659 *(H1)	LU1098655638	Franklin Mutual European Fund	USD	11,23	11,19	11,13	10,97	10,82	10,76	10,99	11,21	11,41	11,47	11,52	11,67	11,65	11,68	11,60	11,55	11,51	11,44	11,18	11,35	11,42	11,50	11,51

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1767 *(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	9,94	9,93	9,91	9,90	9,94	9,83	9,87	9,86	9,97	9,99	10,02	10,10	10,10	10,09	10,02	9,98	9,93	9,91	9,79	9,85	9,92	9,96	9,96

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1171 *(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	11,86	11,87	11,85	11,82	11,79	11,64	11,73	11,80	11,89	11,86	11,87	11,89	11,88	11,86	11,83	11,81	11,72	11,66	11,60	11,65	11,70	11,67	11,67
1172 *(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	11,76	11,78	11,77	11,74	11,70	11,55	11,66	11,73	11,82	11,79	11,79	11,83	11,81	11,80	11,77	11,73	11,64	11,57	11,50	11,53	11,58	11,55	11,54
1433 *(H1)	LU0889565247	Franklin High Yield Fund	AUD	9,85	9,85	9,86	9,81	9,78	9,69	9,70	9,71	9,72	9,73	9,74	9,72	9,68	9,65	9,61	9,55	9,54	9,52	9,47	9,49	9,53	9,56	9,56
1434 *(H1)	LU0889565320	Templeton Emerging Markets Bond Fund	AUD	8,34	8,38	8,39	8,38	8,35	8,25	8,34	8,41	8,47	8,44	8,44	8,46	8,45	8,45	8,45	8,40	8,33	8,26	8,20	8,19	8,23	8,21	8,19
1435 *(H1)	LU0889565593	Franklin Strategic Income Fund	AUD	10,24	10,26	10,26	10,25	10,23	10,17	10,17	10,19	10,20	10,20	10,21	10,21	10,20	10,18	10,17	10,15	10,14	10,12	10,10	10,11	10,13	10,14	10,15
1436 *(H1)	LU0889565676	Templeton Asian Bond Fund	AUD	9,75	9,74	9,75	9,72	9,68	9,60	9,64	9,68	9,67	9,65	9,64	9,64	9,63	9,62	9,63	9,62	9,58	9,55	9,52	9,55	9,55	9,51	9,5

1671 *(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	10,09	10,11	10,12	10,12	10,11	10,03	10,04	10,04	10,05	10,04	10,06	10,05	10,06	10,06	10,06	10,06	10,07	10,07	10,05	10,05	10,06	10,07	10,08
1716 *(H1)	LU1162222050	Franklin Income Fund	AUD	9,85	9,88	9,88	9,82	9,84	9,71	9,72	9,79	9,83	9,86	9,84	9,87	9,81	9,77	9,72	9,66	9,62	9,54	9,51	9,59	9,67	9,70	9,69

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1308 *(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	10,99	11,00	10,98	10,95	10,92	10,78	10,87	10,93	11,01	10,98	10,99	11,02	11,01	10,99	10,96	10,94	10,85	10,80	10,75	10,79	10,83	10,80	10,81

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0349	LU0234926953	Templeton Global Total Return Fund	EUR	15,73	15,71	15,67	15,69	15,70	15,43	15,63	15,56	15,87	15,82	15,90	16,06	16,08	16,08	15,89	15,86	15,63	15,55	15,30	15,39	15,56	15,59	15,5
0429	LU0300743191	Franklin Strategic Income Fund	EUR	9,85	9,83	9,81	9,84	9,87	9,76	9,80	9,71	9,84	9,84	9,90	9,97	9,98	9,98	9,87	9,87	9,79	9,78	9,66	9,70	9,78	9,83	9,8
0465	LU0260863377	Templeton Asian Bond Fund	EUR	12,07	12,03	12,00	12,02	12,02	11,86	11,95	11,87	12,01	11,99	12,03	12,12	12,14	12,14	12,03	12,04	11,91	11,88	11,72	11,79	11,87	11,87	11,81
0481	LU0300744165	Templeton Global High Yield Fund	EUR	8,30	8,29	8,27	8,29	8,30	8,19	8,26	8,20	8,33	8,32	8,36	8,42	8,43	8,42	8,32	8,29	8,22	8,21	8,08	8,10	8,19	8,24	8,21
0649	LU0170473531	Franklin European Total Return Fund	EUR	10,02	10,01	10,03	10,01	10,04	10,03	10,04	10,03	10,03	10,04	10,08	10,09	10,12	10,14	10,11	10,12	10,14	10,16	10,15	10,15	10,15	10,17	10,19
0676	LU0152981543	Templeton Global Bond Fund	EUR	18,70	18,68	18,60	18,63	18,65	18,31	18,53	18,43	18,80	18,76	18,85	19,03	19,06	19,05	18,82	18,82	18,54	18,47	18,19	18,32	18,52	18,55	18,47
1189	LU0543369697	Franklin Global Aggregate Bond Fund	EUR	12,35	12,32	12,31	12,37	12,44	12,40	12,43	12,28	12,42	12,42	12,50	12,58	12,62	12,64	12,51	12,54	12,47	12,50	12,39	12,42	12,49	12,55	12,53
1513	LU0966290107	Franklin Global Government Bond Fund	EUR	11,69	11,66	11,66	11,69	11,76	11,73	11,76	11,65	11,76	11,76	11,83	11,90	11,94	11,95	11,85	11,87	11,82	11,84	11,75	11,78	11,84	11,89	11,88
1678	LU1129998099	Franklin European Income Fund	EUR	10,90	10,86	10,84	10,74	10,66	10,65	10,79	10,93	11,03	11,07	11,11	11,22	11,23	11,29	11,19	11,15	11,12	11,09	10,97	11,03	11,09	11,13	11,14

Franklin Templeton Investment Funds A(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0540 *(H1,H1e)	LU0366770310	Templeton Global Bond Fund	EUR	13,34	13,35	13,32	13,29	13,25	13,08	13,18	13,24	13,34	13,32	13,32	13,35	13,34	13,32	13,28	13,26	13,15	13,08	13,01	13,06	13,12	13,08	13,08
0543 *(H1,H1e)	LU0366773504	Templeton Global Total Return Fund	EUR	11,16	11,17	11,16	11,13	11,09	10,95	11,05	11,12	11,20	11,17	11,17	11,21	11,19	11,18	11,15	11,11	11,02	10,95	10,89	10,91	10,96	10,94	10,92
1444 *(H1)	LU0889566484	Franklin Strategic Income Fund	EUR	9,64	9,65	9,64	9,63	9,62	9,56	9,56	9,57	9,58	9,59	9,60	9,60	9,58	9,57	9,56	9,54	9,52	9,50	9,48	9,48	9,50	9,51	9,52
1575 *(H1)	LU0976567460	Franklin Income Fund	EUR	9,73	9,75	9,75	9,69	9,71	9,58	9,58	9,65	9,69	9,72	9,70	9,73	9,67	9,63	9,58	9,52	9,48	9,40	9,36	9,44	9,52	9,55	9,54

Franklin Templeton Investment Funds A(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0199	LU0274552982	Templeton Global Total Return Fund	GBP	11,15	11,17	11,17	11,12	11,19	11,13	11,22	11,18	11,28	11,15	11,14	11,20	11,18	11,20	11,18	11,11	11,08	11,02	10,92	10,91	10,96	10,93	10,91
0568	LU0229943369	Templeton Global Bond Fund	GBP	13,25	13,28	13,27	13,21	13,30	13,22	13,31	13,26	13,37	13,22	13,22	13,27	13,26	13,28	13,25	13,18	13,15	13,10	12,99	12,99	13,05	13,02	13,01

Franklin Templeton Investment Funds A(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0191 *(H1,H1e)	LU0316493153	Templeton Global Total Return Fund	GBP	8,60	8,61	8,60	8,58	8,55	8,44	8,52	8,57	8,63	8,61	8,61	8,63	8,62	8,61	8,59	8,56	8,49	8,44	8,39	8,41	8,45	8,43	8,42

Franklin Templeton Investment Funds A(Mdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1098	LU0476943617	Templeton Global Bond Fund	HKD	11,19	11,20	11,18	11,15	11,12	10,98	11,06	11,12	11,20	11,18	11,18	11,20	11,19	11,17	11,14	11,12	11,03	10,98	10,92	10,97	11,01	10,99	10,99
1099	LU0476943708	Templeton Global Total Return Fund	HKD	11,34	11,35	11,34	11,31	11,28	11,13	11,24	11,30	11,38	11,35	11,35	11,38	11,37	11,35	11,33	11,29	11,20	11,13	11,06	11,09	11,14	11,11	11,1
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9,96	9,98	9,97	9,99	9,99	9,99	9,95	9,93	9,93	9,94	9,94	9,95	9,96	9,95	9,95	9,96	9,96	9,96	9,97	9,96	9,95	9,96	9,98
1316	LU0708994347	Templeton Emerging Markets Bond Fund	HKD	8,69	8,73	8,73	8,72	8,68	8,58	8,67	8,73	8,79	8,76	8,76	8,79	8,77	8,77	8,77	8,71	8,64	8,57	8,51	8,50	8,54	8,51	8,5
1411	LU0800342882	Franklin Global High Income Bond Fund	HKD	10,07	10,07	10,08	10,02	9,97	9,90	9,91	9,94	9,93	9,93	9,93	9,91	9,87	9,83	9,82	9,75	9,75	9,73	9,68	9,68	9,72	9,75	9,76

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	110,07	110,19	109,97	109,69	109,42	108,07	108,93	109,52	110,28	110,09	110,10	110,36	110,23	110,03	109,79	109,61	108,74	108,21	107,64	108,08	108,54	108,24	108,25
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	108,35	108,45	108,37	108,11	107,77	106,46	107,45	108,12	108,88	108,63	108,62	108,95	108,76	108,65	108,44	108,07	107,21	106,55	105,92	106,19	106,66	106,38	106,25
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	102,34	102,46	102,05	100,64	99,52	97,95	99,59	101,74	102,77	103,67	103,41	104,04	103,57	103,41	103,59	102,89	102,94	101,91	101,34	102,09	102,67	102,67	103,22

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1408	LU0800342536	Franklin Global High Income Bond Fund	SGD	10,79	10,76	10,75	10,70	10,69	10,58	10,59	10,63	10,66	10,71	10,74	10,73	10,69	10,68	10,60	10,54	10,57	10,57	10,50	10,46	10,53	10,62	10,6
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	10,56	10,53	10,52	10,53	10,58	10,53	10,53	10,54	10,58	10,62	10,66	10,67	10,67	10,70	10,65	10,67	10,69	10,72	10,70	10,65	10,69	10,74	10,72

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0547 *(H1,H1e)	LU0366777323	Templeton Global Bond Fund	SGD	12,74	12,75	12,73	12,69	12,66	12,50	12,59	12,66	12,75	12,72	12,73	12,76	12,74	12,72	12,68	12,66	12,56	12,50	12,43	12,48	12,54	12,51	12,51
1063 *(H1,H1e)	LU0450468698	Templeton Global Total Return Fund	SGD	11,38	11,39	11,38	11,35	11,31	11,17	11,27	11,34	11,42	11,39	11,39	11,43	11,41	11,39	11,37	11,33	11,24	11,17	11,10	11,13	11,18	11,15	11,14
1206	LU0563142537	Templeton Asian Bond Fund	SGD	9,56	9,55	9,55	9,52	9,48	9,40	9,44	9,48	9,47	9,45	9,44	9,44	9,43	9,42	9,42	9,41	9,37	9,34	9,31	9,34	9,34	9,30	9,29
1409 *(H1)	LU0800342619	Franklin Global High Income Bond Fund	SGD	10,06	10,07	10,07	10,01	9,97	9,89	9,90	9,93	9,92	9,93	9,93	9,91	9,87	9,83	9,81	9,75	9,74	9,72	9,68	9,68	9,71	9,75	9,76
1430 *(H1)	LU0889564943	Templeton Emerging Markets Bond Fund	SGD	7,93	7,97	7,97	7,96	7,92	7,83	7,92	7,97	8,03	8,00	8,00	8,03	8,01	8,01	8,01	7,96	7,89	7,83	7,77	7,76	7,80	7,77	7,77
1465 *(H1)	LU0909058488	Franklin Global Listed Infrastructure Fund	SGD	10,90	10,99	10,95	10,78	10,82	10,66	10,71	10,88	10,91	10,97	10,95	11,04	10,96	10,91	10,90	10,81	10,78	10,75	10,72	10,81	10,83	10,84	10,91
1480 *(H1)	LU0909060112	Templeton Asian Dividend Fund	SGD	9,57	9,55	9,54	9,43	9,41	9,13	9,12	9,21	9,30	9,25	9,26	9,29	9,32	9,25	9,28	9,25	9,21	9,20	9,00	9,02	9,07	9,02	9,07
1576 *(H1)	LU0976567544	Templeton Global Income Fund	SGD	10,07	10,08	10,04	9,94	9,88	9,74	9,87	10,01	10,11	10,14	10,13	10,17	10,15	10,14	10,13	10,08	10,05	9,96	9,89	9,94	10,00	9,99	10,01
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9,96	9,97	9,98	9,97	9,97	9,89	9,90	9,90	9,90	9,90	9,91	9,91	9,91	9,91	9,91	9,91	9,92	9,91	9,90	9,90	9,91	9,92	9,92
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD	10,88	10,84	10,82	10,72	10,65	10,63	10,77	10,92	11,01	11,05	11,09	11,20	11,21	11,26	11,17	11,13	11,10	11,08	10,95	11,01	11,08	11,11	11,12
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	11,43	11,44	11,32	11,16	11,02	10,93	11,19	11,42	11,59	11,66	11,73	11,87	11,85	11,90	11,74	11,68	11,63	11,56	11,31	11,40	11,54	11,60	11,61
1720 *(H1)	LU1162222480	Franklin Strategic Income Fund	SGD	9,86	9,87	9,87	9,86	9,85	9,78	9,79	9,80	9,81	9,82	9,82	9,82	9,81	9,79	9,78	9,76	9,75	9,73	9,71	9,71	9,73	9,74	9,75
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	9,93	9,92	9,91	9,89	9,93	9,82	9,86	9,85	9,96	9,98	10,02	10,10	10,09	10,08	10,01	9,98	9,92	9,90	9,79	9,85	9,92	9,96	9,95

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0356	LU0231792887	Franklin European Total Return Fund	USD	11,10	11,11	11,16	11,08	11,07	11,13	11,09	11,19	11,06	11,08	11,06	10,99	10,99	11,00	11,07	11,07	11,16	11,17	11,28	11,25	11,16	11,14	11,21
0427	LU0300737201	Franklin Strategic Income Fund	USD	10,89	10,90	10,89	10,88	10,87	10,80	10,80	10,82	10,83	10,83	10,84	10,84	10,82	10,81	10,80	10,77	10,76	10,74	10,71	10,72	10,74	10,75	10,76
0479	LU0300741062	Templeton Global High Yield Fund	USD	9,16	9,17	9,17	9,15	9,12	9,06	9,10	9,12	9,15	9,14	9,14	9,15	9,12	9,11	9,09	9,04	9,02	9,00	8,95	8,94	8,98	8,99	9,01
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10,24	10,25	10,21	10,07	9,96	9,79	9,96	10,17	10,27	10,36	10,34	10,40	10,35	10,34	10,35	10,28	10,28	10,18	10,12	10,20	10,26	10,26	10,31
0652	LU0170475585	Templeton Global Total Return Fund	USD	17,33	17,35	17,33	17,29	17,23	17,01	17,17	17,28	17,39	17,35	17,35	17,40	17,37	17,36	17,32	17,26	17,12	17,01	16,91	16,95	17,02	16,98	16,96
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9,81	9,81	9,83	9,83	9,85	9,86	9,85	9,83	9,82	9,83	9,84	9,83	9,84	9,84	9,84	9,84	9,85	9,86	9,87	9,87	9,86	9,86	9,89
1406	LU0800342379	Franklin Global High Income Bond Fund	USD	10,08	10,08	10,09	10,03	9,98	9,90	9,91	9,95	9,93	9,94	9,94	9,92	9,88	9,84	9,83	9,76	9,76	9,73	9,69	9,69	9,73	9,76	9,77
1471	LU0909059296	Templeton Asian Dividend Fund	USD	9,59	9,56	9,55	9,44	9,42	9,14	9,13	9,22	9,31	9,26	9,26	9,29	9,32	9,26	9,29	9,25	9,22	9,20	9,01	9,02	9,08	9,03	9,07
1485	LU0962741228	Franklin GCC Bond Fund	USD	11,04	11,04	11,04	11,05	11,05	11,01	11,02	11,03	11,04	11,04	11,04	11,04	11,04	11,05	11,05	11,05	11,05	11,06	11,06	11,05	11,06	11,06	11,09
1509	LU0966290016	Franklin Global Government Bond Fund	USD	9,80	9,80	9,82	9,81	9,82	9,85	9,83	9,84	9,81	9,82	9,82	9,81	9,81	9,81	9,82	9,83	9,85	9,86	9,88	9,88	9,86	9,86	9,9
1669	LU1129997018	Franklin Asia Credit Fund	USD	9,93	9,95	9,95	9,94	9,94	9,86	9,87	9,87	9,87	9,87	9,88	9,88	9,88	9,88	9,89	9,88	9,89	9,88	9,87	9,87	9,88	9,88	9,89
1682	LU1129998412	Franklin European Income Fund	USD	9,68	9,66	9,66	9,53	9,42	9,46	9,55	9,78	9,74	9,78	9,77	9,80	9,78	9,82	9,83	9,77	9,82	9,78	9,77	9,79	9,78	9,77	9,82
4008	LU0889566997	Franklin Global Sukuk Fund	USD	10,08	10,08	10,08	10,08	10,09	10,07	10,07	10,07	10,07	10,07	10,07	10,07	10,07	10,08	10,08	10,09	10,08	10,08	10,08	10,08	10,08	10,08	10,09

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1714 *(H1)	LU1162221839	Franklin Euro High Yield Fund	USD	10,07	10,08	10,08	10,05	10,03	9,96	9,97	10,01	10,03	10,04	10,05	10,07	10,08	10,09	10,08	10,06	10,07	10,06	10,04	10,04	10,04	10,05	10,05
1766 *(H1)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	9,94	9,93	9,91	9,90	9,94	9,82	9,87	9,85	9,97	9,98	10,02	10,09	10,09	10,09	10,01	9,98	9,93	9,90	9,79	9,85	9,92	9,96	9,95

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	15,12	15,16	15,12	15,17	15,17	14,73	14,94	14,89	15,18	15,13	15,20	15,35	15,37	15,39	15,24	15,16	14,94	14,83	14,58	14,61	14,77	14,79	14,71
1455	LU0909060542	Franklin Global Multi-Asset Income Fund	EUR	11,22	11,21	11,19	11,17	11,22	10,97	11,02	11,00	11,13	11,15	11,19	11,28	11,28	11,28	11,19	11,15	11,09	11,07	10,94	11,00	11,08	11,13	11,12
1474	LU0909059536	Templeton Asian Dividend Fund	EUR	11,35	11,30	11,25	11,18	11,20	10,73	10,77	10,76	11,00	10,93	11,00	11,11	11,18	11,11	11,04	11,01	10,90	10,89	10,56	10,60	10,74	10,73	10,73
1771	LU1244550908	Franklin Diversified Conservative Fund	EUR	10,03	10,02	10,03	10,02	10,04	10,01	10,02	9,97	10,02	10,05	10,08	10,12	10,15	10,16	10,11	10,11	10,08	10,07	10,00	10,02	10,06	10,09	10,09
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	10,02	10,01	10,00	10,00	9,99	9,93	9,96	9,90	9,99	10,04	10,08	10,16	10,19	10,20	10,13	10,11	10,06	10,02	9,88	9,94	10,00	10,05	10,04

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1596 *(H1)	LU1022656968	Templeton Global Income Fund	EUR	10,25	10,26	10,22	10,12	10,05	9,83	9,97	10,10	10,20	10,24	10,22	10,28	10,25	10,24	10,23	10,18	10,15	10,06	9,98	10,04	10,09	10,09	10,11

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP	9,22	9,27	9,27	9,25	9,30	9,14	9,23	9,21	9,29	9,18	9,17	9,21	9,20	9,22	9,23	9,14	9,11	9,04	8,95	8,91	8,95	8,93	8,91
1246	LU0608808324	Templeton Emerging Markets Balanced Fund	GBP	8,02	8,04	8,03	7,88	7,89	7,72	7,82	7,84	7,90	7,80	7,79	7,83	7,84	7,83	7,87	7,78	7,78	7,70	7,55	7,51	7,56	7,53	7,55

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1194 *(H1,H1e)	LU0543369853	Franklin Global Aggregate Bond Fund	GBP	9,85	9,85	9,87	9,87	9,89	9,90	9,89	9,87	9,85	9,86	9,87	9,87	9,87	9,87	9,87	9,87	9,89	9,90	9,91	9,90	9,89	9,90	9,92

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1122	LU0496365809	Templeton Global Income Fund	HKD	12,46	12,47	12,43	12,31	12,23	11,96	12,12	12,29	12,40	12,45	12,42	12,48	12,45	12,44	12,43	12,37	12,33	12,22	12,13	12,20	12,26	12,27	12,29
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	9,39	9,46	9,46	9,47	9,48	9,24	9,26	9,31	9,31	9,30	9,31	9,27	9,30	9,33	9,34	9,31	9,15	9,14	9,11	9,11	9,09	9,23	9,26

Franklin Templeton Investment Funds A(Qdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1123	LU0496366013	Templeton Global Income Fund	SGD	12,33	12,31	12,25	12,14	12,11	11,81	11,97	12,15	12,31	12,40	12,42	12,48	12,46	12,48	12,41	12,35	12,35	12,27	12,16	12,17	12,28	12,34	12,33

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1248 *(H1,H1e)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD	7,36	7,38	7,36	7,23	7,17	6,97	7,06	7,15	7,19	7,17	7,17	7,18	7,19	7,16	7,19	7,14	7,10	7,02	6,90	6,90	6,94	6,91	6,93

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0813	LU0029876355	Templeton Emerging Markets Bond Fund	USD	16,60	16,68	16,68	16,66	16,59	16,19	16,36	16,48	16,59	16,54	16,53	16,58	16,55	16,55	16,55	16,44	16,31	16,17	16,06	16,04	16,11	16,06	16,04
1243	LU0608807946	Templeton Emerging Markets Balanced Fund	USD	7,49	7,51	7,49	7,36	7,30	7,10	7,19	7,27	7,32	7,30	7,29	7,31	7,32	7,29	7,32	7,26	7,22	7,14	7,02	7,01	7,06	7,03	7,05
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	9,37	9,45	9,45	9,45	9,46	9,22	9,25	9,30	9,30	9,28	9,30	9,26	9,29	9,31	9,33	9,30	9,14	9,13	9,09	9,10	9,07	9,21	9,24
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	10,95	11,05	11,00	10,83	10,87	10,62	10,67	10,83	10,87	10,93	10,91	10,99	10,92	10,87	10,86	10,77	10,74	10,71	10,68	10,76	10,79	10,79	10,86

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	10,68	10,69	10,67	10,63	10,61	10,50	10,59	10,64	10,72	10,70	10,70	10,73	10,71	10,70	10,67	10,65	10,56	10,51	10,45	10,50	10,54	10,51	10,51

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	11,01	10,98	10,93	10,87	10,86	10,68	10,86	10,89	11,11	11,14	11,18	11,31	11,32	11,32	11,21	11,18	11,08	11,01	10,84	10,95	11,06	11,11	11,08
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	10,29	10,26	10,21	10,12	10,07	9,84	10,02	10,08	10,30	10,31	10,34	10,48	10,51	10,50	10,41	10,36	10,27	10,16	9,93	10,03	10,17	10,19	10,18
0269	LU0260865158	Templeton Latin America Fund	EUR	42,67	43,24	42,71	42,32	42,17	41,38	41,71	42,19	43,16	43,35	43,26	43,45	42,96	42,59	42,35	41,46	39,96	39,30	38,50	38,87	39,71	39,44	39,5

0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	11,60	11,57	11,55	11,57	11,66	11,35	11,46	11,50	11,80	11,89	11,95	12,13	12,24	12,30	12,16	12,12	12,06	11,94	11,73	11,92	12,06	12,14	12,07
0458	LU0260862304	Franklin India Fund	EUR	52,83	52,96	52,90	53,51	53,66	52,49	52,54	52,19	53,43	53,53	53,97	54,88	55,02	55,11	53,98	54,54	53,94	53,41	51,88	52,20	52,99	53,20	53,68
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	27,27	27,20	27,05	26,83	26,68	26,17	26,63	26,86	27,44	27,52	27,61	27,98	27,98	27,99	27,71	27,63	27,43	27,23	26,71	27,07	27,38	27,58	27,47
0463	LU0260863294	Franklin Japan Fund	EUR	6,96	7,00	7,03	6,92	7,00	6,71	6,82	6,67	6,85	6,96	7,00	7,10	7,14	7,14	7,14	7,04	7,05	7,03	6,91	6,87	6,92	6,96	7,01
0468	LU0260863617	Templeton BRIC Fund	EUR	22,35	22,31	21,96	21,47	21,09	20,14	20,97	21,02	21,59	21,57	21,51	21,72	21,85	21,76	21,57	21,41	21,06	20,72	19,90	19,91	20,29	20,27	20,27
0469	LU0260864003	Templeton China Fund	EUR	21,52	21,29	21,01	20,37	19,92	18,70	19,73	20,02	20,68	20,39	20,28	20,50	20,85	20,78	20,78	20,63	20,59	20,42	19,30	19,35	19,69	19,74	19,71
0552	LU0229939955	Franklin Mutual European Fund	EUR	22,51	22,43	22,31	21,99	21,68	21,56	22,03	22,47	22,90	23,03	23,12	23,45	23,41	23,47	23,30	23,19	23,10	22,96	22,46	22,79	22,92	23,09	23,1
0556	LU0229939763	Templeton Asian Growth Fund	EUR	27,95	27,65	27,43	26,89	26,64	25,67	26,15	26,31	26,88	26,37	26,42	26,67	26,89	26,75	26,29	26,21	26,00	25,70	24,71	24,78	25,09	25,16	25,35
0558	LU0229940696	Templeton Eastern Europe Fund	EUR	18,97	19,01	18,91	18,96	18,82	18,48	18,71	18,91	19,29	19,43	19,47	19,68	19,76	19,56	19,48	19,32	19,07	18,99	18,71	18,72	19,02	19,08	19,04
0661	LU0300745303	Templeton Global Bond Fund	EUR	18,71	18,69	18,61	18,64	18,67	18,39	18,61	18,51	18,88	18,84	18,94	19,11	19,14	19,13	18,90	18,90	18,62	18,55	18,27	18,39	18,60	18,63	18,55
0663	LU0300745725	Templeton Global Total Return Fund	EUR	15,70	15,68	15,63	15,66	15,67	15,46	15,66	15,59	15,90	15,86	15,94	16,09	16,11	16,12	15,93	15,90	15,66	15,58	15,34	15,42	15,59	15,62	15,53
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4,45	4,46	4,45	4,49	4,35	4,29	4,30	4,24	4,29	4,31	4,26	4,24	4,10	3,74	3,77	3,73	3,64	3,70	3,59	3,66	3,72	3,72	3,76
1140	LU0496369892	Franklin European Corporate Bond Fund	EUR	11,08	11,07	11,09	11,08	11,11	11,08	11,07	11,05	11,08	11,10	11,12	11,14	11,18	11,20	11,19	11,20	11,20	11,21	11,20	11,20	11,19	11,21	11,22
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	9,91	9,91	9,87	9,74	9,70	9,46	9,63	9,63	9,82	9,78	9,83	9,92	9,96	9,93	9,87	9,82	9,70	9,60	9,34	9,36	9,48	9,49	9,48
1285	LU0645133975	Franklin Global Allocation Fund	EUR	14,66	14,60	14,51	14,45	14,38	14,13	14,40	14,45	14,75	14,76	14,83	15,00	15,05	15,05	14,89	14,85	14,74	14,64	14,33	14,44	14,60	14,65	14,6
1295	LU0645132498	Franklin European Fund	EUR	15,77	15,67	15,57	15,36	15,22	15,04	15,42	15,72	15,90	16,02	16,11	16,28	16,29	16,36	16,18	16,09	16,00	15,89	15,56	15,70	15,86	15,86	15,85
1299	LU0645132811	Franklin European Dividend Fund	EUR	13,97	13,98	13,84	13,63	13,45	13,38	13,72	14,00	14,21	14,29	14,38	14,55	14,53	14,60	14,40	14,33	14,26	14,17	13,87	13,97	14,14	14,22	14,24
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	14,14	14,07	14,03	14,01	14,04	13,86	14,02	13,97	14,25	14,28	14,27	14,42	14,47	14,49	14,32	14,32	14,21	14,11	13,87	14,01	14,14	14,18	14,15
1346	LU0744128744	Templeton Africa Fund	EUR	11,87	11,77	11,72	11,55	11,55	11,34	11,43	11,32	11,43	11,41	11,43	11,58	11,61	11,62	11,56	11,54	11,45	11,37	11,28	11,18	11,23	11,26	11,17
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	11,11	11,11	11,09	11,07	11,11	10,99	11,04	11,02	11,15	11,17	11,21	11,30	11,30	11,30	11,21	11,17	11,11	11,08	10,95	11,02	11,10	11,15	11,14
1464	LU0909058306	Franklin Global Listed Infrastructure Fund	EUR	12,83	12,91	12,83	12,68	12,78	12,55	12,66	12,73	12,93	12,99	13,04	13,23	13,18	13,14	12,99	12,91	12,79	12,76	12,61	12,74	12,86	12,92	12,94
1475	LU0909059619	Templeton Asian Dividend Fund	EUR	11,07	11,01	10,97	10,90	10,92	10,58	10,62	10,61	10,84	10,78	10,85	10,95	11,02	10,96	10,88	10,86	10,75	10,74	10,41	10,46	10,60	10,58	10,59
1611	LU1022659475	Franklin Euro Short Duration Bond Fund	EUR	10,12	10,12	10,12	10,11	10,12	10,12	10,12	10,13	10,14	10,15	10,15	10,16	10,17	10,18	10,17	10,17	10,17	10,18	10,17	10,18	10,18	10,19	10,19
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12,31	12,28	12,26	12,29	12,33	12,21	12,28	12,22	12,43	12,45	12,51	12,62	12,67	12,68	12,54	12,57	12,47	12,45	12,26	12,33	12,45	12,51	12,49
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	13,68	13,68	13,66	13,66	13,64	13,58	13,61	13,53	13,65	13,72	13,78	13,89	13,92	13,94	13,84	13,82	13,75	13,70	13,51	13,58	13,67	13,74	13,73
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	13,51	13,51	13,51	13,51	13,53	13,49	13,51	13,45	13,51	13,55	13,59	13,65	13,68	13,70	13,63	13,63	13,59	13,58	13,49	13,52	13,56	13,61	13,6
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	13,83	13,83	13,80	13,77	13,74	13,64	13,70	13,62	13,79	13,88	13,95	14,09	14,13	14,16	14,03	13,99	13,90	13,82	13,55	13,66	13,78	13,87	13,85

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1117 *(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	10,47	10,48	10,46	10,42	10,40	10,29	10,38	10,43	10,51	10,49	10,49	10,52	10,51	10,49	10,46	10,44	10,35	10,30	10,25	10,29	10,33	10,31	10,3
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	8,14	8,18	8,18	8,17	8,13	8,10	8,18	8,24	8,30	8,28	8,27	8,30	8,28	8,29	8,28	8,23	8,16	8,09	8,03	8,02	8,06	8,04	8,03
1127 *(H1,H1e)	LU0498738086	Franklin Real Return Fund	EUR	9,99	9,99	9,99	9,97	9,97	9,94	9,95	9,97	9,97	9,98	9,97	9,97	9,94	9,92	9,93	9,91	9,89	9,86	9,85	9,87	9,88	9,88	9,87
1134 *(H1,H1e)	LU0496368498	Franklin Gold and Precious Metals Fund	EUR	3,53	3,54	3,54	3,55	3,43	3,39	3,39	3,38	3,38	3,40	3,33	3,29	3,17	2,89	2,94	2,90	2,85	2,89	2,84	2,88	2,91	2,90	2,94
1156 *(H1,H1e)	LU0523922176	Franklin Global Real Estate Fund	EUR	13,63	13,63	13,62	13,56	13,68	13,52	13,59	13,70	13,79	13,86	13,88	14,01	13,99	13,99	13,97	13,96	13,83	13,86	13,83	13,85	13,89	13,86	13,94
1167	LU0517465034	Templeton Global Total Return Fund	EUR	10,56	10,58	10,56	10,54	10,50	10,41	10,51	10,57	10,65	10,63	10,63	10,66	10,64	10,63	10,61	10,57	10,48	10,41	10,35	10,38	10,42	10,40	10,38
1193 *(H1,H1e)	LU0543369937	Franklin Global Aggregate Bond Fund	EUR	9,71	9,71	9,72	9,73	9,75	9,76	9,75	9,73	9,72	9,73	9,74	9,74	9,74	9,74	9,74	9,74	9,75	9,76	9,77	9,77	9,76	9,76	9,79
1245 *(H1,H1e)	LU0608808241	Templeton Emerging Markets Balanced Fund	EUR	7,25	7,26	7,24	7,11	7,05	6,92	7,01	7,09	7,14	7,12	7,11	7,13	7,14	7,12	7,14	7,09	7,05	6,97	6,85	6,84	6,89	6,86	6,88
1261 *(H1,H1e)	LU0626261860	Franklin Natural Resources Fund	EUR	6,18	6,21	6,20	6,07	6,09	5,93	5,98	5,98	6,03	6,10	5,96	5,93	5,83	5,69	5,72	5,63	5,60	5,48	5,37	5,52	5,63	5,60	5,53
1286 *(H1,H1e)	LU0645134197	Franklin Global Allocation Fund	EUR	11,14	11,12	11,07	10,98	10,88	10,74	10,90	11,06	11,16	11,17	11,17	11,22	11,23	11,21	11,20	11,15	11,14	11,05	10,93	10,98	11,03	11,01	11,03
1333 *(H1,H1e)	LU0727123589	Franklin Global Convertible Securities Fund	EUR	11,48	11,46	11,44	11,37	11,35	11,26	11,35	11,43	11,52	11,55	11,48	11,52	11,53	11,53	11,51	11,49	11,47	11,38	11,30	11,38	11,40	11,39	11,42
1347 *(H1,H1e)	LU0744128827	Templeton Africa Fund	EUR	9,89	9,82	9,80	9,62	9,58	9,45	9,49	9,49	9,47	9,45	9,42	9,48	9,48	9,48	9,52	9,49	9,47	9,40	9,41	9,31	9,28	9,27	9,24
1737 *(H1)	LU1212701707	Franklin K2 Alternative Strategies Fund	EUR	9,89	9,89	9,90	9,87	9,88	9,82	9,84	9,90	9,94	9,96	9,96	9,98	9,99	9,99	9,97	9,97	9,96	9,93	9,88	9,90	9,93	9,94	9,97

Franklin Templeton Investment Funds A(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0360	LU0229946545	Templeton BRIC Fund	GBP	15,90	15,92	15,72	15,28	15,08	14,58	15,10	15,17	15,41	15,25	15,12	15,20	15,25	15,21	15,24	15,04	14,98	14,74	14,25	14,17	14,35	14,27	14,32
0370	LU0231206078	Franklin India Fund	GBP	37,40	37,61	37,68	37,90	38,20	37,82	37,66	37,48	37,95	37,68	37,78	38,22	38,23	38,34	37,95	38,14	38,20	37,81	36,98	36,97	37,28	37,26	37,76
0396	LU0229940183	Templeton Asian Growth Fund	GBP	19,79	19,64	19,55	19,06	18,97	18,51	18,76	18,90	19,10	18,57	18,51	18,58	18,69	18,62	18,49	18,34	18,42	18,20	17,62	17,56	17,66	17,63	17,84
0397	LU0242690518	Franklin Japan Fund	GBP	4,95	5,00	5,03	4,93	5,01	4,86	4,92	4,82	4,89	4,92	4,92	4,97	4,99	4,99	5,05	4,95	5,02	5,00	4,95	4,89	4,89	4,90	4,96
0550	LU0229938369	Franklin U.S. Opportunities Fund	GBP	8,05	8,05	8,06	8,03	8,13	8,02	8,05	8,09	8,21	8,20	8,20	8,28	8,34	8,38	8,38	8,31	8,37	8,28	8,20	8,27	8,31	8,34	8,32
0554	LU0229939250	Franklin Mutual European Fund	GBP	16,03	16,02	15,99	15,67	15,53	15,63	15,88	16,23	16,36	16,30	16,28	16,43	16,36	16,42	16,48	16,31	16,46	16,35	16,10	16,23	16,22	16,26	16,35
0557	LU0229940423	Templeton China Fund	GBP	15,12	15,00	14,85	14,32	14,07	13,37	14,03	14,26	14,58	14,24	14,09	14,17	14,37	14,34	14,50	14,31	14,47	14,34	13,65	13,60	13,75	13,72	13,76
0560	LU0229940936	Templeton Eastern Europe Fund	GBP	13,39	13,46	13,44	13,40	13,36	13,28	13,38	13,55	13,67	13,64	13,60	13,67	13,69	13,58	13,66	13,48	13,47	13,41	13,31	13,22	13,35	13,33	13,36
0572	LU0229944680	Templeton Latin America Fund	GBP	30,32	30,82	30,54	30,09	30,14	29,93	30,02	30,42	30,77	30,63	30,40	30,38	29,96	29,75	29,90	29,11	28,41	27,92	27,55	27,64	28,05	27,73	27,89
0573	LU0229944847	Franklin Mutual Global Discovery Fund	GBP	19,47	19,47	19,43	19,16	19,15	19,02	19,25	19,45	19,65	19,54	19,49	19,65	19,61	19,63	19,65	19,49	19,59	19,44	19,20	19,33	19,43	19,48	19,48
1007	LU0390135175	Franklin World Perspectives Fund	GBP	22,59	22,60	22,59	22,36	22,47	22,23	22,41	22,56	22,80	22,70	22,70	22,90	22,95	23,08	23,08	22,86	22,99	22,77	22,46	22,53	22,69	22,67	22,74
1023	LU0390137114	Templeton Frontier Markets Fund	GBP	18,91	18,89	18,93	18,84	18,95	18,96	18,97	18,93	19,00	18,89	18,93	19,02	19,05	19,04	19,08	19,09	19,31	19,33	19,09	18,89	18,80	18,82	18,75
1071	LU0465790979	Franklin European Growth Fund	GBP	15,30	15,22	15,20	14,97	14,84	14,89	15,11	15,35	15,27	15,26	15,25	15,37	15,33	15,44	15,44	15,32	15,47	15,41	15,19	15,24	15,29	15,23	15,28

Franklin Templeton Investment Funds A(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0146	LU0366004546	Franklin MENA Fund	USD	7,49	7,49	7,49	7,35	7,32	7,26	7,33	7,34	7,33	7,36	7,44	7,45	7,45	7,48	7,48	7,51	7,52	7,50	7,39	7,39	7,41	7,46	7,47
0416	LU0269666987	Templeton Growth (Euro) Fund	USD	18,83	18,83	18,77	18,52	18,42	18,19	18,46	18,79	18,96	19,07	19,02	19,15	19,08	19,06	19,09	18,96	18,97	18,75	18,67	18,83	18,94	18,92	18,97
0434	LU0300738605	Templeton Emerging Markets Smaller Companies Fund	USD	10,16	10,18	10,08	9,96	9,86	9,70	9,87	9,92	10,03	10,01	9,96	10,01	10,02	9,97	9,98	9,95	9,97	9,86	9,67	9,69	9,75	9,74	9,79
0804	LU0029865408	Templeton Latin America Fund	USD	47,12	47,86	47,37	46,73	46,38	45,75	45,92	46,96	47,42	47,65	47,31	47,19	46,53	46,07	46,27	45,21	43,87	43,09	42,64	42,93	43,55	43,06	43,33
0805	LU0029875118	Templeton Asian Growth Fund	USD	30,89	30,63	30,45	29,72	29,33	28,41	28,82	29,31	29,56	29,01	28,92	28,99	29,15	28,95	28,74	28,61	28,57	28,20	27,39	27,39	27,54	27,49	27,83
0809	LU0029868097	Templeton European Fund	USD	20,81	20,78	20,67	20,32	19,97	19,94	20,35	20,99	21,18	21,33	21,29	21,41	21,33	21,39	21,42	21,28	21,33	21,16	20,89	21,08	21,11	21,06	21,29
1012	LU0390135688	Templeton Asian Smaller Companies Fund	USD	40,29	40,36	39,97	39,44	38,82	38,24	39,00	39,30	39,76	39,73	39,55	39,70	39,81	39,67	39,83	39,69	39,83	39,20	38,25	38,47	38,49	38,41	38,69
1028	LU0390137627	Templeton Frontier Markets Fund	USD	16,90	16,87	16,89	16,83	16,77	16,66	16,69	16,81	16,84	16,90	16,94	16,99	17,01	16,96	16,98	17,05	17,15	17,15	16,99	16,88	16,78	16,81	16,75
1644	LU1093756598	Franklin K2 Alternative Strategies Fund	USD	10,52	10,52	10,52	10,50	10,50	10,44	10,46	10,52	10,57	10,58	10,59	10,61	10,62	10,62	10,60	10,60	10,59	10,56	10,51	10,53	10,56	10,57	10,6
1666	LU1129996713	Templeton ASEAN Fund	USD	9,13	9,11	9,12	9,00	9,00	8,92	8,91	8,94	8,97	8,99	8,96	8,97	8,97	8,94	8,96	8,97	8,93	8,88	8,74	8,68	8,72	8,69	8,74

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0614	LU0188152226	Templeton Global Bond Fund	USD	21,93	21,96	21,91	21,85	21,79	21,59	21,75	21,87	22,02	21,98	21,98	22,03	22,00	21,96	21,91	21,87	21,70	21,59	21,48	21,56	21,65	21,59	21,59
0635	LU0170468614	Franklin US Low Duration Fund	USD	12,06	12,07	12,06	12,06	12,06	12,05	12,05	12,06	12,06	12,06	12,07	12,07	12,06	12,06	12,06	12,05	12,05	12,05	12,04	12,04	12,05	12,05	12,05
0708	LU0138076046	Franklin U.S. Government Fund	USD	15,39	15,42	15,41	15,44	15,44	15,45	15,40	15,36	15,36	15,38	15,38	15,40	15,41	15,39	15,40	15,41	15,41	15,41	15,42	15,41	15,40	15,40	15,43

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0270	LU0260865315	Templeton Thailand Fund	USD	18,78	18,53	18,52	18,28	18,34	18,23	18,23	18,33	18,39	18,31	18,25	18,18	18,16	17,97	17,89	17,67	17,56	17,47	17,18	17,15	17,24	17,15	17,5

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0130	LU0352132525	Franklin MENA Fund	USD	6,40	6,39	6,39	6,27	6,25	6,19	6,26	6,26	6,26	6,28	6,35	6,36	6,36	6,38	6,38	6,40	6,41	6,40	6,30	6,30	6,32	6,36	6,37
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	38,84	38,91	38,53	38,01	37,42	36,86	37,59	37,88	38,31	38,28	38,11	38,25	38,36	38,22	38,37	38,23	38,37	37,76	36,84	37,06	37,07	37,00	37,26
1020	LU0390136819	Templeton Frontier Markets Fund	USD	15,68	15,65	15,67	15,61	15,56	15,46	15,49	15,59	15,62	15,67	15,71	15,76	15,78	15,73	15,75	15,81	15,90	15,90	15,75	15,65	15,56	15,58	15,53
1146	LU0496371369	Franklin Natural Resources Fund	USD	7,94	7,97	7,96	7,81	7,83	7,63	7,70	7,70	7,75	7,85	7,67	7,63	7,50	7,33	7,37	7,25	7,22	7,05	6,91	7,11	7,25	7,21	7,12
1147	LU0496371799	Templeton China Fund	USD	10,74	10,65	10,54	10,17	9,91	9,35	9,82	10,07	10,27	10,13	10,02	10,06	10,20	10,15	10,26	10,16	10,21	10,11	9,65	9,65	9,75	9,73	9,77
1483	LU0962742465	Franklin GCC Bond Fund	USD	11,33	11,33	11,33	11,34	11,34	11,33	11,33	11,35	11,36	11,36	11,36	11,36	11,36	11,36	11,36	11,36	11,36	11,37	11,37	11,36	11,37	11,37	11,41

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	11,93	11,94	11,94	11,91	11,89	11,80	11,81	11,86	11,88	11,89	11,90	11,93	11,94	11,95	11,94	11,92	11,92	11,91	11,89	11,88	11,88	11,89	11,9

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	9,55	9,59	9,59	9,58	9,53	9,43	9,53	9,59	9,65	9,63	9,62	9,65	9,63	9,63	9,63	9,57	9,49	9,41	9,34	9,33	9,37	9,34	9,33
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9,41	9,44	9,46	9,39	9,33	9,31	9,29	9,42	9,32	9,33	9,29	9,25	9,23	9,23	9,31	9,28	9,34	9,32	9,40	9,37	9,30	9,27	9,32
1249	LU0608809215	Templeton Emerging Markets Balanced Fund	USD	7,66	7,67	7,65	7,52	7,46	7,29	7,39	7,47	7,52	7,50	7,49	7,51	7,52	7,49	7,52	7,46	7,42	7,33	7,21	7,20	7,25	7,22	7,24
1484	LU0962742200	Franklin GCC Bond Fund	USD	11,02	11,03	11,02	11,03	11,03	11,00	11,01	11,03	11,03	11,03	11,04	11,03	11,04	11,04	11,04	11,04	11,04	11,05	11,04	11,04	11,05	11,04	11,08

Franklin Templeton Investment Funds C (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0294	LU0260872105	Templeton Korea Fund	USD	9,91	9,93	9,85	9,61	9,38	9,30	9,31	9,31	9,45	9,33	9,27	9,26	9,19	9,21	9,32	9,19	9,28	9,10	8,93	8,93	8,94	8,66	8,89

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1026	LU0390137460	Templeton Frontier Markets Fund	USD	16,45	16,42	16,44	16,38	16,33	16,22	16,25	16,36	16,39	16,45	16,49	16,54	16,56	16,51	16,53	16,60	16,69	16,69	16,54	16,43	16,33	16,35	16,3
1250	LU0608809488	Templeton Emerging Markets Balanced Fund	USD	8,14	8,15	8,13	7,99	7,92	7,77	7,88	7,97	8,01	7,99	7,99	8,00	8,01	7,98	8,01	7,95	7,91	7,82	7,69	7,68	7,73	7,70	7,72

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0278	LU0260866982	Franklin U.S. Small-Mid Cap Growth Fund	USD	20,17	20,11	20,11	20,05	20,14	19,75	19,83	20,09	20,32	20,40	20,30	20,38	20,34	20,30	20,23	20,25	20,19	19,96	19,75	19,96	20,16	20,22	20,2
0331	LU0260871479	Templeton Korea Fund	USD	11,56	11,59	11,49	11,21	10,94	10,85	10,86	10,87	11,02	10,89	10,82	10,81	10,73	10,75	10,89	10,73	10,83	10,62	10,43	10,43	10,44	10,11	10,39
0381	LU0229949309	Franklin Global Real Estate Fund	USD	12,27	12,27	12,26	12,21	12,31	12,18	12,24	12,33	12,41	12,47	12,48	12,60	12,58	12,58	12,57	12,56	12,45	12,47	12,45	12,47	12,50	12,47	12,54
0390	LU0229951032	Templeton Asian Bond Fund	USD	19,13	19,11	19,11	19,05	18,98	18,90	18,97	19,05	19,03	18,99	18,96	18,97	18,95	18,93	18,95	18,92	18,84	18,77	18,72	18,78	18,77	18,69	18,68
0417	LU0269667100	Franklin U.S. Government Fund	USD	13,61	13,64	13,64	13,66	13,66	13,67	13,63	13,59	13,59	13,61	13,61	13,63	13,63	13,62	13,63	13,64	13,64	13,64	13,65	13,64	13,63	13,64	13,66
0432	LU0300738357	Franklin Strategic Income Fund	USD	15,24	15,25	15,25	15,23	15,21	15,18	15,18	15,20	15,22	15,22	15,23	15,23	15,21	15,19	15,18	15,14	15,12	15,09	15,06	15,07	15,10	15,11	15,13
0571	LU0229944334	Templeton Latin America Fund	USD	16,61	16,87	16,70	16,47	16,35	16,13	16,19	16,55	16,72	16,80	16,68	16,64	16,41	16,24	16,32	15,95	15,47	15,20	15,04	15,14	15,36	15,19	15,29
0584	LU0211327647	Templeton Global Income Fund	USD	20,45	20,47	20,40	20,20	20,07	19,84	20,11	20,39	20,58	20,65	20,62	20,71	20,66	20,65	20,64	20,53	20,47	20,29	20,14	20,25	20,36	20,35	20,39
0600	LU0195949986	Franklin Mutual Beacon Fund	USD	20,07	20,06	20,04	19,94	19,97	19,72	19,83	20,04	20,21	20,28	20,26	20,38	20,32	20,31	20,23	20,14	20,08	19,93	19,81	20,00	20,11	20,17	20,15
0601	LU0195950059	Franklin Mutual European Fund	EUR	23,55	23,47	23,34	23,01	22,69	22,56	23,05	23,51	23,96	24,10	24,20	24,54	24,50	24,56	24,39	24,27	24,18	24,04	23,51	23,85	24,00	24,17	24,19
0603	LU0195950489	Templeton Euroland Fund	EUR	19,11	18,98	18,89	18,59	18,38	18,30	18,78	19,20	19,60	19,69	19,73	20,00	19,96	20,05	19,92	19,83	19,81	19,66	19,22	19,40	19,48	19,54	19,64
0604	LU0195950646	Templeton European Fund	EUR	19,52	19,44	19,30	19,06	18,81	18,69	19,14	19,54	19,97	20,11	20,17	20,43	20,40	20,49	20,32	20,23	20,14	20,01	19,55	19,78	19,95	20,00	20,11
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	16,86	16,85	16,81	16,60	16,43	16,16	16,31	16,56	16,71	16,75	16,64	16,71	16,67	16,65	16,65	16,56	16,47	16,35	16,16	16,28	16,47	16,43	16,59
0607	LU0195951024	Templeton China Fund	USD	29,65	29,40	29,08	28,07	27,35	25,80	27,11	27,80	28,37	27,98	27,68	27,79	28,19	28,06	28,34	28,08	28,23	27,96	26,69	26,69	26,97	26,91	27
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	13,94	13,97	13,90	13,94	13,83	13,58	13,75	13,90	14,19	14,29	14,32	14,47	14,53	14,39	14,33	14,21	14,03	13,97	13,77	13,77	13,99	14,04	14,01
0609	LU0195951610	Templeton Emerging Markets Fund	USD	21,93	21,95	21,87	21,39	21,16	20,68	20,94	21,20	21,37	21,35	21,36	21,40	21,44	21,35	21,41	21,20	21,06	20,79	20,36	20,30	20,46	20,35	20,48
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	55,04	54,95	54,96	55,34	55,46	53,93	54,42	55,32	56,21	57,56	57,99	58,83	59,12	58,92	58,24	58,29	58,12	55,71	55,28	56,59	55,57	55,53	56,15
0618	LU0195949390	Franklin European Growth Fund	EUR	32,04	31,78	31,63	31,33	30,92	30,63	31,25	31,69	31,89	32,16	32,31	32,73	32,73	32,92	32,58	32,50	32,40	32,29	31,61	31,92	32,25	32,25	32,23
0632	LU0195953400	Franklin US Low Duration Fund	USD	12,74	12,74	12,74	12,74	12,74	12,73	12,73	12,74	12,74	12,74	12,75	12,75	12,75	12,74	12,74	12,73	12,73	12,73	12,72	12,72	12,73	12,73	12,73
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	15,00	14,97	15,01	14,98	15,05	15,09	15,10	15,07	15,07	15,09	15,15	15,16	15,21	15,24	15,18	15,22	15,25	15,30	15,29	15,30	15,28	15,33	15,38
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	21,32	21,25	21,13	20,89	20,83	20,41	20,86	21,05	21,54	21,68	21,73	22,00	21,98	21,97	21,77	21,65	21,52	21,25	20,87	21,13	21,40	21,45	21,4
0700	LU0195951883	Franklin Income Fund	USD	19,14	19,18	19,17	19,06	19,10	18,91	18,93	19,07	19,14	19,20	19,16	19,21	19,09	19,02	18,93	18,80	18,73	18,57	18,50	18,66	18,82	18,87	18,85
0701	LU0109395698	Templeton Global Fund	USD	22,68	22,66	22,60	22,25	22,07	21,73	22,11	22,55	22,80	22,95	22,86	23,01	22,95	22,93	22,96	22,81	22,84	22,55	22,45	22,66	22,78	22,75	22,85
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	18,80	18,74	18,65	18,49	18,46	18,13	18,48	18,61	19,02	19,12	19,17	19,44	19,42	19,43	19,27	19,18	19,05	18,85	18,59	18,80	19,04	19,11	19,07
0714	LU0152904982	Franklin Global Growth and Value Fund	USD	28,35	28,30	28,24	27,91	27,75	27,34	27,71	28,22	28,50	28,70	28,60	28,78	28,73	28,78	28,71	28,60	28,57	28,29	28,09	28,36	28,50	28,44	28,5
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	23,13	23,24	23,24	23,21	23,11	23,02	23,26	23,43	23,58	23,52	23,50	23,58	23,53	23,54	23,54	23,38	23,19	23,00	22,84	22,82	22,92	22,85	22,82
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	18,91	18,93	18,93	18,88	18,85	18,79	18,82	18,89	18,93	18,95	18,96	19,01	19,03	19,05	19,04	19,00	19,01	18,99	18,96	18,95	18,95	18,97	18,98
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	15,78	15,79	15,79	15,83	15,84	15,84	15,80	15,76	15,77	15,78	15,81	15,83	15,84	15,82	15,82	15,82	15,84	15,83	15,82	15,81	15,81	15,84	15,86
0718	LU0195952774	Franklin European Total Return Fund	EUR	14,04	14,02	14,05	14,02	14,06	14,07	14,09	14,07	14,08	14,09	14,14	14,16	14,20	14,22	14,18	14,20	14,23	14,25	14,25	14,25	14,24	14,27	14,3
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	15,46	15,50	15,49	15,49	15,49	15,47	15,52	15,53	15,60	15,59	15,58	15,61	15,63	15,64	15,61	15,62	15,57	15,58	15,54	15,55	15,59	15,61	15,65

Franklin Templeton Investment Funds I (Mdis

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0277	LU0260866800	Franklin U.S. Total Return Fund	USD	11,85	11,86	11,85	11,88	11,90	11,87	11,84	11,82	11,82	11,83	11,85	11,87	11,87	11,86	11,86	11,86	11,87	11,87	11,86	11,85	11,85	11,87	11,89
0694	LU0152908892	Franklin High Yield Fund	USD	10,49	10,49	10,49	10,44	10,40	10,31	10,33	10,34	10,34	10,35	10,36	10,34	10,30	10,26	10,22	10,16	10,14	10,13	10,07	10,09	10,14	10,16	10,16
0707	LU0139222334	Franklin U.S. Government Fund	USD	9,84	9,87	9,86	9,88	9,88	9,87	9,84	9,81	9,81	9,82	9,83	9,84	9,84	9,84	9,84	9,85	9,85	9,85	9,86	9,85	9,84	9,84	9,86

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	13,01	13,07	13,07	13,05	13,00	12,68	12,81	12,91	12,99	12,96	12,95	12,99	12,96	12,97	12,97	12,88	12,78	12,67	12,58	12,57	12,62	12,59	12,57

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9,66	9,67	9,67	9,64	9,63	9,60	9,61	9,65	9,67	9,68	9,69	9,71	9,72	9,73	9,73	9,71	9,71	9,70	9,68	9,68	9,68	9,69	9,7
0460	LU0260862569	Franklin Mutual European Fund	EUR	19,61	19,54	19,44	19,16	18,89	18,79	19,19	19,58	19,95	20,07	20,15	20,43	20,40	20,45	20,31	20,21	20,14	20,02	19,58	19,86	19,98	20,13	20,14

Franklin Templeton Investment Funds I(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1106 *(H1,H1e)	LU0486624124	Templeton Global Bond Fund	CHF	12,43	12,44	12,41	12,38	12,35	12,23	12,32	12,39	12,47	12,45	12,45	12,48	12,47	12,45	12,42	12,39	12,29	12,23	12,17	12,21	12,27	12,23	12,23
1160	LU0517465620	Templeton Asian Bond Fund	CHF	11,15	11,13	11,14	11,09	11,06	11,01	11,05	11,09	11,08	11,06	11,04	11,05	11,04	11,03	11,04	11,02	10,97	10,93	10,90	10,93	10,93	10,88	10,87
1170 *(H1,H1e)	LU0523926086	Templeton Global Total Return Fund	CHF	12,78	12,79	12,78	12,74	12,70	12,60	12,72	12,79	12,88	12,85	12,85	12,89	12,87	12,86	12,83	12,78	12,68	12,60	12,52	12,55	12,61	12,58	12,56
1177 *(H1,H1e)	LU0543330640	Templeton Asian Growth Fund	CHF	10,14	10,06	10,00	9,76	9,62	9,32	9,46	9,61	9,70	9,52	9,49	9,51	9,56	9,50	9,43	9,38	9,37	9,25	8,98	8,98	9,03	9,01	9,13
1196 *(H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	10,38	10,38	10,40	10,40	10,42	10,44	10,43	10,41	10,39	10,40	10,41	10,41	10,42	10,42	10,41	10,42	10,43	10,44	10,46	10,45	10,44	10,44	10,47
1262 *(H1,H1e)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	10,24	10,29	10,28	10,27	10,23	10,19	10,29	10,37	10,44	10,41	10,40	10,44	10,42	10,42	10,42	10,35	10,26	10,18	10,11	10,10	10,14	10,11	10,1
1749 *(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	9,93	9,92	9,93	9,90	9,90	9,85	9,87	9,93	9,97	9,99	9,99	10,01	10,02	10,02	10,00	10,01	10,00	9,97	9,92	9,94	9,97	9,98	10

Franklin Templeton Investment Funds I(Acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0133	LU0352132954	Franklin MENA Fund	EUR	6,87	6,84	6,83	6,73	6,74	6,64	6,74	6,67	6,76	6,78	6,89	6,95	6,96	7,00	6,93	6,97	6,93	6,93	6,75	6,78	6,85	6,92	6,89

Franklin Templeton Investment Funds I(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	12,83	12,79	12,74	12,67	12,66	12,45	12,66	12,69	12,95	12,98	13,03	13,19	13,20	13,20	13,07	13,04	12,93	12,84	12,64	12,77	12,90	12,96	12,92
0177	LU0366762994	Franklin Technology Fund	EUR	18,38	18,35	18,31	18,27	18,38	17,98	18,13	18,17	18,60	18,73	18,75	19,07	19,25	19,33	19,15	19,03	18,95	18,94	18,49	18,71	18,91	19,16	18,96
0243	LU0366764263	Templeton Asian Bond Fund	EUR	17,28	17,22	17,19	17,21	17,22	17,05	17,18	17,07	17,27	17,24	17,30	17,42	17,46	17,46	17,31	17,31	17,12	17,08	16,86	16,96	17,07	17,07	16,98
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	28,48	28,41	28,35	28,41	28,63	27,89	28,15	28,25	28,98	29,21	29,36	29,79	30,08	30,21	29,87	29,78	29,63	29,33	28,83	29,28	29,62	29,84	29,65
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	18,14	18,10	18,04	18,03	18,13	17,81	17,99	17,98	18,37	18,42	18,50	18,74	18,74	18,75	18,49	18,44	18,27	18,15	17,86	18,08	18,31	18,45	18,34
0289	LU0260871040	Templeton Global Total Return Fund	EUR	25,00	24,97	24,89	24,94	24,96	24,62	24,95	24,83	25,33	25,26	25,38	25,63	25,66	25,67	25,37	25,32	24,95	24,83	24,43	24,56	24,84	24,89	24,74
0354	LU0231791483	Franklin Japan Fund	EUR	10,82	10,88	10,91	10,75	10,88	10,42	10,60	10,37	10,64	10,81	10,88	11,03	11,10	11,10	11,10	10,95	10,96	10,93	10,74	10,69	10,76	10,83	10,9
0368	LU0231205427	Franklin India Fund	EUR	39,10	39,20	39,15	39,61	39,72	38,85	38,89	38,63	39,55	39,63	39,95	40,63	40,74	40,80	39,97	40,39	39,94	39,56	38,42	38,66	39,25	39,40	39,76
0425	LU0300742383	Franklin Natural Resources Fund	EUR	7,14	7,15	7,13	7,02	7,07	6,85	6,94	6,87	7,01	7,09	6,96	6,98	6,88	6,73	6,70	6,60	6,53	6,39	6,20	6,40	6,57	6,56	6,45
0471	LU0300743605	Templeton Emerging Markets Smaller Companies Fund	EUR	14,86	14,85	14,68	14,57	14,47	14,16	14,47	14,40	14,74	14,70	14,71	14,89	14,95	14,88	14,76	14,74	14,67	14,53	14,11	14,18	14,36	14,42	14,42
0484	LU0300744595	Templeton Global High Yield Fund	EUR	13,40	13,38	13,36	13,38	13,40	13,30	13,42	13,31	13,52	13,51	13,58	13,68	13,68	13,68	13,52	13,47	13,35	13,33	13,12	13,16	13,30	13,38	13,34
0537	LU0366768686	Franklin Euro Liquid Reserve Fund	EUR	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,38	10,36	10,36	10,36	10,36	10,36	10,36	10,36	10,36	10,36
0599	LU0211333454	Franklin Mutual Global Discovery Fund	EUR	21,55	21,49	21,37	21,20	21,08	20,68	21,04	21,22	21,68	21,75	21,82	22,11	22,11	22,12	21,90	21,84	21,68	21,53	21,11	21,40	21,65	21,80	21,72
0602	LU0195950216	Franklin U.S. Equity Fund	EUR	17,63	17,54	17,50	17,50	17,58	17,15	17,30	17,36	17,83	17,93	17,98	18,24	18,35	18,38	18,18	18,17	18,01	17,87	17,63	17,93	18,23	18,31	18,21
0606	LU0195950992	Templeton Asian Growth Fund	EUR	31,05	30,72	30,47	29,88	29,60	28,52	29,06	29,23	29,86	29,31	29,36	29,63	29,88	29,72	29,22	29,14	28,90	28,57	27,47	27,55	27,90	27,97	28,18
0619	LU0195949473	Franklin European Small-Mid Cap Growth Fund	EUR	43,75	43,42	43,43	43,01	42,49	42,17	42,63	43,24	44,78	44,81	44,97	45,47	45,68	45,85	45,49	45,49	45,46	45,45	44,88	45,05	45,43	45,49	45,49
0720	LU0195953079	Templeton Global Bond Fund	EUR	21,64	21,62	21,53	21,56	21,59	21,28	21,53	21,41	21,84	21,79	21,91	22,11	22,15	22,14	21,87	21,87	21,55	21,47	21,14	21,29	21,52	21,56	21,46
0759	LU0249065078	Templeton BRIC Fund	EUR	14,30	14,28	14,05	13,74	13,50	12,89	13,42	13,45	13,82	13,81	13,77	13,91	13,99	13,93	13,81	13,71	13,48	13,27	12,74	12,75	13,00	12,98	12,98
1006	LU0390135092	Franklin World Perspectives Fund	EUR	26,48	26,41	26,32	26,19	26,19	25,59	25,94	26,07	26,65	26,77	26,92	27,29	27,42	27,54	27,25	27,14	26,95	26,71	26,16	26,42	26,78	26,88	26,85
1017	LU0390136579	Templeton Asian Smaller Companies Fund	EUR	54,07	54,05	53,40	52,93	52,32	51,26	52,50	52,34	53,64	53,58	53,62	54,19	54,49	54,38	54,07	53,97	53,80	53,02	51,22	51,67	52,06	52,18	52,31
1024	LU0390137205	Templeton Frontier Markets Fund	EUR	24,00	23,90	23,88	23,90	23,92	23,64	23,78	23,69	24,04	24,11	24,30	24,54	24,64	24,61	24,39	24,54	24,51	24,55	24,08	23,99	24,02	24,16	23,97
1040	LU0390139169	Franklin Euroland Fund	EUR	22,03	21,80	21,71	21,26	21,10	20,89	21,52	22,08	22,44	22,48	22,63	22,88	22,87	23,01	22,78	22,72	22,74	22,55	22,01	22,21	22,30	22,30	22,34
1044	LU0454936286	Franklin Euro Short Term Money Market Fund	EUR	1014,28	1014,28	1014,24	1014,23	1014,22	1014,22	1014,22	1014,21	1014,20	1014,19	1014,19	1014,18	1014,18	1014,16	1014,16	1014,15	1014,15	1014,15	1014,13	1014,13	1014,12	1014,12	1014,11
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	12,75	12,74	12,77	12,75	12,79	12,75	12,74	12,72	12,75	12,77	12,80	12,82	12,87	12,89	12,88	12,89	12,89	12,91	12,90	12,89	12,89	12,91	12,92
1152	LU0508196473	Franklin Global Growth Fund	EUR	17,40	17,31	17,25	17,19	17,22	16,87	17,10	17,20	17,57	17,71	17,75	17,99	18,01	18,10	17,80	17,82	17,64	17,54	17,21	17,45	17,65	17,67	17,59
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	13,61	13,58	13,57	13,63	13,72	13,67	13,71	13,54	13,69	13,70	13,78	13,88	13,92	13,94	13,80	13,83	13,76	13,79	13,67	13,70	13,78	13,85	13,82
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	11,45	11,44	11,39	11,24	11,20	10,93	11,12	11,12	11,34	11,30	11,35	11,45	11,50	11,48	11,41	11,34	11,21	11,09	10,80	10,82	10,96	10,96	10,95
1287	LU0645134270	Franklin Global Allocation Fund	EUR	15,15	15,09	15,00	14,94	14,87	14,61	14,89	14,94	15,26	15,26	15,34	15,52	15,56	15,57	15,40	15,36	15,25	15,15	14,82	14,94	15,11	15,16	15,1
1296	LU0645132571	Franklin European Fund	EUR	17,13	17,02	16,92	16,69	16,54	16,34	16,76	17,08	17,28	17,41	17,50	17,70	17,71	17,79	17,59	17,49	17,39	17,28	16,92	17,07	17,24	17,25	17,24
1300	LU0645132902	Franklin European Dividend Fund	EUR	16,91	16,92	16,75	16,50	16,29	16,20	16,61	16,95	17,21	17,30	17,41	17,62	17,59	17,68	17,44	17,35	17,27	17,16	16,80	16,93	17,13	17,23	17,24
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	14,82	14,75	14,71	14,69	14,72	14,53	14,70	14,65	14,94	14,98	14,97	15,12	15,18	15,20	15,03	15,02	14,90	14,80	14,55	14,69	14,83	14,88	14,85
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	12,81	12,69	12,65	12,46	12,46	12,24	12,34	12,21	12,33	12,31	12,34	12,50	12,53	12,54	12,48	12,46	12,36	12,27	12,17	12,07	12,12	12,16	12,07
1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	13,28	13,25	13,23	13,21	13,20	13,10	13,16	13,06	13,22	13,23	13,30	13,36	13,34	13,31	13,16	13,09	13,00	12,98	12,80	12,84	12,97	13,08	13,03
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	12,08	12,07	12,05	12,03	12,08	11,94	12,00	11,98	12,12	12,14	12,18	12,29	12,29	12,28	12,18	12,14	12,08	12,05	11,91	11,98	12,07	12,12	12,11
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	13,90	13,98	13,90	13,74	13,85	13,60	13,72	13,79	14,02	14,08	14,13	14,34	14,28	14,24	14,08	13,99	13,86	13,84	13,67	13,81	13,94	14,01	14,03
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	12,55	12,49	12,44	12,36	12,38	12,00	12,04	12,03	12,30	12,23	12,30	12,42	12,50	12,43	12,35	12,32	12,19	12,19	11,82	11,86	12,02	12,01	12,01
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	11,99	11,97	11,96	12,00	12,07	12,05	12,08	11,96	12,07	12,08	12,15	12,22	12,26	12,27	12,17	12,20	12,14	12,16	12,07	12,10	12,16	12,22	12,21
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	12,71	12,68	12,66	12,66	12,66	12,57	12,62	12,54	12,69	12,70	12,76	12,83	12,82	12,80	12,65	12,61	12,52	12,52	12,36	12,40	12,53	12,60	12,56
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	10,17	10,16	10,17	10,16	10,16	10,17	10,17	10,18	10,19	10,19	10,20	10,21	10,22	10,22	10,22	10,22	10,22	10,23	10,22	10,23	10,23	10,24	10,24
1675	LU1129997794	Franklin European Income Fund	EUR	11,10	11,06	11,03	10,94	10,85	10,87	11,01	11,15	11,26	11,30	11,34	11,46	11,47	11,52	11,42	11,38	11,36	11,33	11,20	11,26	11,33	11,36	11,37
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	14,23	14,23	14,21	14,20	14,19	14,12	14,16	14,07	14,20	14,27	14,34	14,45	14,49	14,51	14,40	14,38	14,31	14,25	14,06	14,13	14,22	14,30	14,28

1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	13,95	13,94	13,94	13,94	13,97	13,93	13,95	13,88	13,95	13,99	14,03	14,09	14,13	14,14	14,08	14,07	14,03	14,02	13,93	13,96	14,00	14,05	14,05
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	14,51	14,51	14,47	14,45	14,42	14,32	14,38	14,29	14,48	14,57	14,64	14,79	14,83	14,86	14,72	14,69	14,59	14,51	14,23	14,34	14,47	14,56	14,54
1717	LU1162222134	Franklin Income Fund	EUR	10,64	10,64	10,62	10,60	10,66	10,50	10,56	10,52	10,70	10,72	10,76	10,86	10,82	10,80	10,64	10,59	10,48	10,40	10,26	10,38	10,54	10,61	10,55

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0120	LU0352131808	Franklin U.S. Focus Fund	EUR	10,96	10,94	10,94	10,89	10,90	10,72	10,75	10,89	11,04	11,10	11,08	11,16	11,19	11,19	11,18	11,15	11,12	11,01	10,98	11,14	11,23	11,24	11,23
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Beacon Fund	EUR	13,83	13,83	13,81	13,74	13,77	13,59	13,67	13,81	13,94	13,98	13,97	14,06	14,02	14,01	13,95	13,89	13,84	13,74	13,65	13,78	13,86	13,91	13,89
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	21,73	21,72	21,72	21,67	21,75	21,29	21,41	21,71	22,01	22,20	22,20	22,39	22,55	22,62	22,58	22,47	22,51	22,26	22,09	22,37	22,48	22,55	22,51
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	17,59	17,61	17,57	17,52	17,48	17,31	17,45	17,54	17,67	17,63	17,64	17,68	17,66	17,63	17,59	17,55	17,41	17,33	17,23	17,30	17,37	17,33	17,33
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	19,24	19,26	19,24	19,19	19,13	18,96	19,14	19,25	19,39	19,34	19,34	19,41	19,38	19,36	19,31	19,24	19,08	18,97	18,85	18,90	18,98	18,94	18,91
0195 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	12,75	12,72	12,71	12,66	12,66	12,41	12,47	12,65	12,84	12,92	12,89	12,99	13,03	13,04	13,02	13,00	12,96	12,84	12,80	12,98	13,10	13,11	13,1
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	11,94	11,92	11,92	11,88	11,84	11,79	11,83	11,88	11,87	11,85	11,83	11,83	11,82	11,81	11,82	11,80	11,75	11,71	11,68	11,71	11,71	11,66	11,65
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	20,34	20,17	20,05	19,56	19,29	18,67	18,95	19,27	19,45	19,08	19,02	19,07	19,17	19,05	18,91	18,82	18,79	18,55	18,01	18,02	18,12	18,09	18,31
1110 *(H1,H1e)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	11,74	11,80	11,79	11,78	11,73	11,68	11,81	11,89	11,97	11,94	11,93	11,97	11,95	11,95	11,95	11,87	11,77	11,67	11,59	11,58	11,63	11,60	11,58
1153 *(H1,H1e)	LU0508196556	Franklin Global Growth Fund	EUR	15,12	15,08	15,05	14,93	14,90	14,66	14,81	15,06	15,19	15,32	15,28	15,38	15,36	15,42	15,30	15,29	15,24	15,13	15,00	15,16	15,23	15,18	15,18
1253 *(H1,H1e)	LU0608810221	Templeton Emerging Markets Balanced Fund	EUR	8,42	8,43	8,41	8,26	8,19	8,03	8,14	8,23	8,29	8,26	8,26	8,28	8,29	8,26	8,29	8,23	8,18	8,09	7,96	7,95	8,00	7,97	7,99
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	8,63	8,64	8,61	8,42	8,33	8,13	8,24	8,34	8,41	8,40	8,41	8,42	8,44	8,40	8,43	8,34	8,29	8,18	8,01	7,99	8,05	8,01	8,06
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	11,29	11,30	11,30	11,29	11,27	11,24	11,25	11,26	11,28	11,28	11,29	11,29	11,28	11,26	11,25	11,22	11,21	11,18	11,16	11,17	11,19	11,20	11,21
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	12,06	12,05	12,06	12,00	11,96	11,92	11,93	11,94	11,95	11,96	11,97	11,95	11,90	11,86	11,81	11,74	11,72	11,70	11,64	11,65	11,71	11,74	11,74
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	10,51	10,51	10,51	10,51	10,51	10,50	10,50	10,50	10,51	10,51	10,51	10,52	10,52	10,51	10,51	10,50	10,50	10,50	10,48	10,49	10,49	10,50	10,5
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10,46	10,48	10,48	10,50	10,50	10,51	10,47	10,44	10,44	10,46	10,46	10,48	10,48	10,47	10,48	10,48	10,48	10,48	10,49	10,48	10,47	10,48	10,5
1439 *(H1)	LU0889565759	Franklin Biotechnology Discovery Fund	EUR	24,89	24,84	24,84	25,02	25,08	24,38	24,60	24,99	25,41	26,02	26,23	26,61	26,75	26,66	26,34	26,36	26,28	25,19	25,00	25,59	25,13	25,12	25,4
1526 *(H1)	LU0966291170	Franklin Global Corporate High Yield Fund	EUR	10,66	10,66	10,67	10,62	10,58	10,55	10,56	10,59	10,59	10,60	10,60	10,59	10,55	10,52	10,49	10,44	10,44	10,42	10,39	10,40	10,43	10,45	10,46
1538 *(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	10,35	10,35	10,37	10,37	10,39	10,41	10,40	10,38	10,36	10,37	10,38	10,38	10,39	10,39	10,38	10,39	10,40	10,41	10,42	10,42	10,41	10,41	10,44
1598 *(H1)	LU1022657263	Templeton Global Income Fund	EUR	10,57	10,58	10,54	10,44	10,37	10,25	10,39	10,53	10,64	10,67	10,66	10,71	10,68	10,68	10,67	10,61	10,58	10,48	10,40	10,46	10,52	10,52	10,54
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	10,64	10,63	10,64	10,61	10,62	10,56	10,59	10,64	10,69	10,71	10,71	10,74	10,75	10,75	10,72	10,73	10,72	10,68	10,63	10,66	10,69	10,70	10,73
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	10,05	10,03	10,02	9,96	9,94	9,86	9,94	10,01	10,09	10,11	10,05	10,09	10,10	10,10	10,08	10,06	10,05	9,97	9,90	9,97	9,99	9,98	10

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0176 *(H2,H2e)	LU0392600937	Franklin Mutual Global Discovery Fund	EUR	18,27	18,25	18,18	17,97	17,84	17,58	17,84	18,10	18,34	18,38	18,37	18,53	18,49	18,48	18,43	18,35	18,32	18,17	17,94	18,14	18,26	18,33	18,32
0332 *(H2,H2e)	LU0272267526	Templeton Global (Euro) Fund	EUR	18,97	18,93	18,85	18,57	18,50	18,20	18,56	18,81	19,12	19,23	19,22	19,39	19,34	19,33	19,25	19,12	19,09	18,84	18,61	18,80	18,96	18,96	18,97

Franklin Templeton Investment Funds I(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1278	LU0608807276	Franklin Global Growth Fund	GBP	12,89	12,87	12,86	12,75	12,83	12,73	12,84	12,93	13,07	13,05	13,01	13,12	13,10	13,18	13,10	13,04	13,08	12,99	12,84	12,94	13,00	12,96	12,95
1371	LU0768362302	Franklin Technology Fund	GBP	16,38	16,40	16,42	16,29	16,47	16,31	16,36	16,42	16,63	16,60	16,52	16,72	16,84	16,93	16,95	16,75	16,89	16,88	16,59	16,68	16,74	16,89	16,78
1372	LU0768362567	Franklin U.S. Opportunities Fund	GBP	17,14	17,15	17,17	17,11	17,33	17,09	17,16	17,25	17,50	17,48	17,47	17,64	17,77	17,87	17,86	17,71	17,85	17,65	17,47	17,63	17,72	17,77	17,73
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP	10,67	10,68	10,70	10,63	10,69	10,74	10,73	10,68	10,69	10,60	10,60	10,60	10,56	10,56	10,55	10,46	10,52	10,51	10,45	10,42	10,46	10,47	10,48

Franklin Templeton Investment Funds I(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1467 *(H1)	LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	11,83	11,93	11,88	11,70	11,75	11,60	11,65	11,84	11,88	11,93	11,91	12,00	11,92	11,88	11,86	11,76	11,74	11,70	11,67	11,76	11,79	11,79	11,87
1528 *(H1)	LU0966291337	Franklin Global Corporate High Yield Fund	GBP	10,67	10,67	10,68	10,63	10,59	10,57	10,57	10,61	10,60	10,61	10,61	10,60	10,56	10,53	10,51	10,46	10,45	10,44	10,41	10,41	10,45	10,47	10,48
1649 *(H1)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	10,62	10,62	10,63	10,60	10,61	10,55	10,58	10,63	10,68	10,69	10,70	10,72	10,73	10,73	10,71	10,71	10,70	10,67	10,63	10,64	10,67	10,68	10,71

Franklin Templeton Investment Funds I(acc) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1216,87	1215,97	1213,77	1208,06	1209,11	1184,02	1192,80	1214,66	1225,52	1227,22	1231,58	1237,51	1238,25	1240,41	1234,46	1235,77	1232,51	1228,72	1218,23	1223,51	1230,89	1233,29	1234,86

Franklin Templeton Investment Funds I(acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1651 *(H1)	LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1062,54	1062,54	1062,97	1060,20	1060,20	1054,60	1056,84	1063,20	1067,66	1069,52	1069,93	1072,18	1073,16	1073,17	1070,98	1071,43	1070,29	1067,05	1062,40	1064,46	1067,47	1068,36	1071,21

Franklin Templeton Investment Funds I(acc) NOK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1486 *(H1)	LU0923957749	Templeton Global Bond Fund	NOK	10,35	10,36	10,34	10,32	10,29	10,19	10,27	10,33	10,40	10,38	10,39	10,41	10,40	10,39	10,36	10,34	10,26	10,21	10,15	10,20	10,24	10,21	10,21
1487 *(H1)	LU0923957822	Templeton Global Total Return Fund	NOK	10,24	10,25	10,24	10,22	10,19	10,10	10,20	10,25	10,33	10,31	10,31	10,34	10,33	10,32	10,29	10,26	10,17	10,11	10,05	10,08	10,12	10,10	10,08

Franklin Templeton Investment Funds I(acc) NZD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1604 *(H1)	LU1022658238	Templeton Global Bond Fund	NZD	10,61	10,63	10,61	10,58	10,55	10,45	10,53	10,59	10,67	10,65	10,66	10,69	10,68	10,66	10,63	10,62	10,53	10,48	10,43	10,47	10,51	10,49	10,49

Franklin Templeton Investment Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0112	LU0366774494	Franklin Global Growth Fund	USD	12,61	12,58	12,56	12,46	12,43	12,24	12,36	12,57	12,68	12,78	12,74	12,82	12,81	12,85	12,77	12,75	12,71	12,62	12,51	12,65	12,70	12,66	12,66
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	17,11	17,13	17,15	16,97	16,77	16,66	16,74	17,07	17,35	17,43	17,44	17,44	17,47	17,51	17,52	17,48	17,49	17,45	17,30	17,29	17,38	17,36	17,41
0117	LU0352131477	Franklin U.S. Focus Fund	USD	18,46	18,42	18,41	18,34	18,35	18,05	18,11	18,35	18,59	18,69	18,64	18,78	18,83	18,82	18,81	18,77	18,72	18,54	18,49	18,75	18,91	18,91	18,9
0134	LU0352133093	Franklin MENA Fund	USD	7,58	7,57	7,58	7,43	7,41	7,34	7,41	7,42	7,42	7,45	7,53	7,54	7,54	7,57	7,57	7,60	7,61	7,59	7,48	7,48	7,50	7,55	7,56
0150	LU0366776432	Franklin High Yield Fund	USD	17,20	17,20	17,20	17,12	17,06	17,01	17,03	17,05	17,06	17,07	17,08	17,05	16,98	16,92	16,86	16,75	16,72	16,70	16,61	16,63	16,71	16,75	16,76

0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	48,30	48,04	48,16	47,48	46,72	46,61	46,93	48,11	49,20	49,24	49,17	49,37	49,46	49,58	49,68	49,59	49,89	49,82	49,69	49,74	49,81	49,66	49,9
0355	LU0231791996	Franklin Japan Fund	USD	9,90	9,98	10,03	9,84	9,92	9,55	9,68	9,57	9,69	9,85	9,86	9,93	9,96	9,95	10,05	9,90	9,98	9,93	9,86	9,78	9,78	9,80	9,91
0366	LU0231204701	Franklin India Fund	USD	35,78	35,96	35,99	36,25	36,20	35,60	35,49	35,64	36,02	36,11	36,21	36,57	36,57	36,58	36,19	36,50	36,34	35,95	35,27	35,39	35,67	35,66	36,15
0424	LU0300736906	Franklin Natural Resources Fund	USD	7,87	7,90	7,90	7,74	7,77	7,57	7,63	7,64	7,69	7,78	7,61	7,57	7,45	7,28	7,32	7,19	7,16	7,00	6,86	7,06	7,20	7,16	7,07
0435	LU0300738944	Templeton Emerging Markets Smaller Companies Fund	USD	11,50	11,52	11,41	11,27	11,15	10,97	11,16	11,23	11,35	11,32	11,27	11,33	11,34	11,28	11,30	11,26	11,29	11,16	10,95	10,97	11,03	11,03	11,09
0485	LU0300741229	Templeton Global High Yield Fund	USD	14,84	14,86	14,87	14,82	14,78	14,76	14,82	14,87	14,91	14,90	14,90	14,91	14,87	14,84	14,81	14,74	14,70	14,66	14,58	14,58	14,64	14,66	14,69
0544	LU0366776861	Templeton Thailand Fund	USD	18,59	18,35	18,33	18,10	18,16	18,05	18,05	18,16	18,22	18,14	18,08	18,01	18,00	17,81	17,73	17,52	17,41	17,32	17,04	17,01	17,10	17,01	17,36
0546	LU0366777083	Franklin U.S. Dollar Liquid Reserve Fund	USD	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99	9,99
0598	LU0211332308	Franklin Mutual Global Discovery Fund	USD	19,69	19,68	19,61	19,37	19,19	18,92	19,18	19,55	19,72	19,79	19,75	19,88	19,82	19,80	19,80	19,71	19,70	19,53	19,35	19,56	19,64	19,70	19,72
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	31,49	31,48	31,49	31,41	31,52	30,87	31,04	31,48	31,89	32,15	32,15	32,40	32,62	32,72	32,67	32,52	32,57	32,21	31,97	32,38	32,53	32,63	32,57
0620	LU0181995647	Franklin U.S. Equity Fund	USD	21,04	20,98	20,97	20,88	20,89	20,48	20,58	20,88	21,17	21,30	21,25	21,41	21,47	21,47	21,45	21,41	21,36	21,16	21,10	21,40	21,60	21,60	21,59
0622	LU0181996454	Templeton Asian Growth Fund	USD	34,34	34,05	33,85	33,04	32,60	31,59	32,05	32,59	32,87	32,26	32,16	32,24	32,41	32,20	31,97	31,82	31,78	31,37	30,47	30,47	30,64	30,59	30,97
0624	LU0181997262	Templeton Global Bond Fund	USD	24,09	24,12	24,07	24,00	23,94	23,71	23,90	24,02	24,19	24,14	24,14	24,20	24,17	24,13	24,08	24,03	23,84	23,73	23,60	23,69	23,79	23,73	23,73
0721	LU0195953152	Templeton Global Total Return Fund	USD	27,62	27,65	27,62	27,55	27,46	27,23	27,48	27,65	27,84	27,77	27,77	27,85	27,81	27,78	27,72	27,63	27,40	27,23	27,07	27,14	27,26	27,19	27,16
0774	LU0229946115	Templeton BRIC Fund	USD	15,81	15,82	15,61	15,19	14,86	14,27	14,79	14,99	15,21	15,20	15,07	15,12	15,17	15,08	15,11	14,96	14,82	14,57	14,13	14,10	14,27	14,19	14,26
1004	LU0390134871	Franklin World Perspectives Fund	USD	21,45	21,45	21,41	21,22	21,13	20,76	20,96	21,29	21,48	21,59	21,59	21,74	21,79	21,85	21,84	21,71	21,70	21,48	21,25	21,40	21,55	21,53	21,61
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	43,82	43,91	43,48	42,90	42,23	41,60	42,43	42,76	43,26	43,23	43,03	43,20	43,32	43,17	43,35	43,20	43,35	42,67	41,64	41,88	41,90	41,82	42,12
1021	LU0390136900	Templeton Frontier Markets Fund	USD	19,44	19,41	19,43	19,36	19,30	19,18	19,21	19,35	19,38	19,45	19,50	19,56	19,58	19,53	19,55	19,63	19,74	19,75	19,57	19,44	19,33	19,36	19,29
1041	LU0390139243	Franklin Euroland Fund	USD	19,17	19,02	18,98	18,51	18,29	18,21	18,68	19,37	19,44	19,48	19,51	19,59	19,53	19,62	19,62	19,53	19,68	19,50	19,22	19,33	19,28	19,20	19,32
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	3,87	3,89	3,89	3,90	3,77	3,73	3,73	3,71	3,71	3,73	3,67	3,62	3,50	3,19	3,24	3,21	3,14	3,19	3,13	3,18	3,22	3,20	3,25
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	10,82	10,82	10,84	10,84	10,86	10,88	10,87	10,85	10,83	10,84	10,85	10,85	10,86	10,86	10,85	10,86	10,87	10,88	10,90	10,89	10,88	10,88	10,91
1251	LU0608809728	Templeton Emerging Markets Balanced Fund	USD	8,51	8,53	8,51	8,36	8,29	8,13	8,24	8,34	8,39	8,36	8,36	8,38	8,39	8,36	8,39	8,33	8,28	8,19	8,05	8,04	8,09	8,06	8,09
1263	LU0626261944	Franklin Technology Fund	USD	15,10	15,11	15,11	15,01	15,03	14,79	14,85	15,04	15,20	15,32	15,25	15,41	15,51	15,55	15,56	15,44	15,48	15,45	15,23	15,37	15,42	15,56	15,47
1280	LU0645133389	Franklin Global Allocation Fund	USD	11,66	11,64	11,59	11,49	11,39	11,25	11,42	11,59	11,68	11,69	11,69	11,74	11,74	11,73	11,72	11,67	11,66	11,57	11,44	11,49	11,54	11,53	11,54
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	12,17	12,14	12,13	12,06	12,03	11,94	12,03	12,12	12,21	12,24	12,17	12,21	12,22	12,22	12,20	12,18	12,16	12,06	11,98	12,07	12,09	12,08	12,11
1335	LU0727123746	Templeton Africa Fund	USD	10,82	10,75	10,73	10,53	10,49	10,36	10,40	10,40	10,37	10,36	10,33	10,39	10,38	10,38	10,43	10,40	10,38	10,30	10,32	10,20	10,17	10,16	10,13
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	10,53	10,54	10,55	10,55	10,57	10,59	10,57	10,56	10,53	10,54	10,55	10,54	10,55	10,54	10,55	10,55	10,58	10,58	10,60	10,59	10,57	10,57	10,6
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	10,44	10,53	10,52	10,53	10,54	10,48	10,51	10,57	10,57	10,55	10,57	10,52	10,56	10,59	10,61	10,57	10,39	10,38	10,34	10,35	10,31	10,47	10,51
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	11,99	12,00	12,00	11,93	11,87	11,84	11,85	11,89	11,88	11,89	11,89	11,87	11,82	11,77	11,75	11,68	11,67	11,64	11,59	11,60	11,64	11,67	11,69
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	11,79	11,89	11,84	11,66	11,70	11,55	11,61	11,79	11,83	11,89	11,88	11,97	11,88	11,84	11,82	11,72	11,69	11,66	11,63	11,72	11,75	11,75	11,83
1472	LU0909059379	Templeton Asian Dividend Fund	USD	10,64	10,62	10,60	10,49	10,46	10,19	10,19	10,29	10,38	10,33	10,33	10,37	10,40	10,33	10,36	10,32	10,29	10,27	10,06	10,07	10,13	10,07	10,13
1482	LU0962741145	Franklin GCC Bond Fund	USD	11,78	11,78	11,78	11,79	11,79	11,78	11,79	11,81	11,82	11,81	11,82	11,82	11,82	11,82	11,83	11,83	11,83	11,84	11,84	11,83	11,84	11,84	11,88
1512	LU0966290289	Franklin Global Government Bond Fund	USD	10,06	10,06	10,08	10,07	10,09	10,12	10,11	10,12	10,08	10,09	10,10	10,08	10,09	10,09	10,10	10,11	10,13	10,13	10,16	10,15	10,13	10,14	10,17
1522	LU0966290792	Franklin Global Corporate High Yield Fund	USD	10,66	10,66	10,67	10,62	10,58	10,56	10,56	10,60	10,59	10,60	10,61	10,59	10,55	10,52	10,50	10,45	10,44	10,43	10,40	10,40	10,44	10,46	10,47
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	10,59	10,59	10,60	10,57	10,57	10,52	10,54	10,60	10,64	10,66	10,66	10,69	10,70	10,69	10,67	10,68	10,67	10,64	10,59	10,61	10,64	10,65	10,68
1670	LU1129997109	Franklin Asia Credit Fund	USD	10,09	10,11	10,11	10,10	10,10	10,06	10,06	10,07	10,07	10,07	10,08	10,07	10,07	10,08	10,08	10,08	10,09	10,08	10,06	10,07	10,07	10,08	10,09
4001	LU0792756628	Franklin Global Sukuk Fund	USD	11,09	11,09	11,09	11,09	11,10	11,10	11,10	11,11	11,10	11,11	11,11	11,11	11,11	11,11	11,12	11,13	11,12	11,12	11,12	11,12	11,12	11,12	11,12
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	11,79	11,81	11,78	11,60	11,55	11,39	11,55	11,73	11,82	11,88	11,81	11,85	11,79	11,78	11,79	11,72	11,74	11,61	11,51	11,61	11,69	11,69	11,72
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD	10,02	10,01	9,97	9,81	9,72	9,47	9,51	9,61	9,65	9,55	9,54	9,54	9,56	9,50	9,52	9,44	9,46	9,37	9,18	9,18	9,20	9,21	9,28

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0267	LU0260864938	Templeton Global Bond Fund	EUR	15,64	15,62	15,56	15,58	15,60	15,33	15,51	15,43	15,73	15,70	15,78	15,93	15,95	15,95	15,75	15,75	15,52	15,47	15,23	15,33	15,51	15,53	15,46
0268	LU0260865075	Templeton Global Total Return Fund	EUR	15,40	15,38	15,33	15,36	15,37	15,11	15,32	15,25	15,55	15,51	15,58	15,74	15,76	15,76	15,58	15,55	15,32	15,24	15,00	15,08	15,25	15,28	15,19
0467	LU0260863534	Templeton Asian Bond Fund	EUR	12,55	12,51	12,48	12,50	12,50	12,34	12,43	12,35	12,50	12,47	12,51	12,60	12,63	12,63	12,52	12,52	12,39	12,36	12,20	12,27	12,35	12,35	12,29
1684	LU1129998685	Franklin European Income Fund	EUR	10,96	10,92	10,89	10,79	10,71	10,70	10,84	10,98	11,09	11,13	11,17	11,28	11,29	11,35	11,25	11,21	11,18	11,16	11,03	11,09	11,15	11,19	11,2

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1055	LU0441902573	Templeton Global Bond Fund	GBP	12,37	12,40	12,38	12,33	12,41	12,34	12,43	12,38	12,49	12,35	12,34	12,40	12,39	12,40	12,38	12,31	12,28	12,23	12,13	12,14	12,19	12,16	12,15

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1054 *(H1,H1e)	LU0441902490	Templeton Global Total Return Fund	GBP	12,17	12,19	12,18	12,14	12,11	11,96	12,07	12,14	12,22	12,19	12,19	12,23	12,21	12,20	12,17	12,13	12,03	11,96	11,89	11,92	11,97	11,94	11,93

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1219	LU0563142966	Templeton Global Bond Fund	JPY	1533,92	1534,54	1527,83	1520,18	1517,62	1474,64	1494,06	1520,18	1538,65	1535,13	1540,59	1548,38	1546,03	1545,88	1538,03	1536,20	1521,49	1513,81	1499,83	1508,84	1519,97	1518,41	1515,73

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1220	LU0563143006	Templeton Global Bond Fund	JPY	1048,92	1050,16	1047,84	1044,80	1042,17	1028,80	1036,69	1042,61	1050,09	1048,06	1048,23	1050,83	1049,66	1047,82	1045,29	1043,34	1034,71	1029,70	1024,07	1028,17	1032,54	1029,88	1029,92
1267 *(H1,H1e)	LU0633475073	Templeton Global Total Return Fund	JPY	996,75	997,76	996,77	994,03	990,92	978,23	987,07	993,48	1000,58	998,13	998,07	1001,26	999,57	998,59	996,43	992,82	984,52	978,44	972,47	974,90	979,21	976,85	975,57
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	961,30	963,26	962,90	964,26	964,26	962,76	960,05	957,81	957,67	958,90	959,50	960,46	960,96	960,21	960,89	961,21	961,38	961,09	961,93	961,45	960,63	960,96	962,91

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	9,94	9,93	9,92	9,90	9,94	9,82	9,87	9,85	9,97	9,99	10,02	10,10	10,10	10,09	10,02	9,98	9,93	9,91	9,79	9,85	9,93	9,96	9,96

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1458	LU0909057753	Franklin Global Multi-Asset Income Fund	EUR	11,37	11,36	11,34	11,32	11,37	11,12	11,17	11,15	11,28	11,30	11,34	11,44	11,44	11,43	11,34	11,30	11,24	11,22	11,09	11,15	11,24	11,28	11,27

1491	LU0923958390	Franklin Euro Government Bond Fund	EUR	10,72	10,70	10,73	10,70	10,75	10,74	10,75	10,73	10,73	10,74	10,79	10,80	10,83	10,85	10,81	10,84	10,86	10,89	10,89	10,89	10,88	10,92	10,95
1772	LU1244551039	Franklin Diversified Conservative Fund	EUR	10,03	10,02	10,03	10,03	10,04	10,01	10,02	9,97	10,02	10,05	10,08	10,13	10,15	10,16	10,12	10,11	10,08	10,08	10,01	10,03	10,06	10,10	10,09
1775	LU1244551385	Franklin Diversified Balanced Fund	EUR	10,02	10,01	10,00	10,00	9,99	9,94	9,96	9,90	9,99	10,04	10,09	10,16	10,19	10,21	10,13	10,12	10,06	10,03	9,89	9,94	10,01	10,06	10,05

Franklin Templeton Investment Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1197 *(H1,H1e)	LU0543370786	Franklin Global Aggregate Bond Fund	EUR	9,75	9,75	9,77	9,77	9,79	9,78	9,76	9,74	9,73	9,74	9,75	9,75	9,76	9,76	9,75	9,76	9,77	9,78	9,79	9,78	9,77	9,78	9,8

Franklin Templeton Investment Funds I(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1198 *(H1,H1e)	LU0543370869	Franklin Global Aggregate Bond Fund	GBP	9,88	9,88	9,90	9,90	9,92	9,91	9,90	9,88	9,86	9,87	9,88	9,88	9,88	9,88	9,88	9,89	9,90	9,91	9,92	9,92	9,91	9,91	9,94

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0459	LU0260862486	Franklin India Fund	EUR	38,50	38,60	38,55	39,00	39,11	38,25	38,29	38,04	38,94	39,02	39,34	40,00	40,11	40,18	39,36	39,76	39,33	38,95	37,83	38,06	38,64	38,80	39,14
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	16,00	15,96	15,88	15,74	15,72	15,43	15,73	15,84	16,19	16,28	16,32	16,55	16,54	16,54	16,40	16,32	16,22	16,05	15,83	16,01	16,21	16,27	16,23
0662	LU0300745642	Templeton Global Bond Fund	EUR	16,38	16,36	16,29	16,32	16,34	16,10	16,30	16,21	16,53	16,49	16,58	16,73	16,76	16,75	16,55	16,55	16,31	16,25	16,00	16,11	16,29	16,32	16,24
0671	LU0300746376	Templeton Global Total Return Fund	EUR	15,69	15,67	15,62	15,65	15,66	15,45	15,65	15,58	15,89	15,85	15,93	16,08	16,10	16,11	15,92	15,89	15,65	15,58	15,33	15,41	15,59	15,62	15,53
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	11,08	11,07	11,09	11,08	11,11	11,08	11,07	11,05	11,08	11,10	11,12	11,14	11,18	11,20	11,19	11,20	11,20	11,22	11,21	11,20	11,20	11,22	11,22
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	11,54	11,52	11,50	11,49	11,50	11,41	11,47	11,39	11,52	11,53	11,59	11,65	11,64	11,62	11,49	11,45	11,37	11,37	11,22	11,26	11,38	11,45	11,41
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	14,23	14,22	14,20	14,20	14,19	14,12	14,15	14,07	14,20	14,26	14,33	14,44	14,48	14,50	14,39	14,37	14,30	14,25	14,05	14,13	14,22	14,29	14,28
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	13,95	13,94	13,94	13,94	13,96	13,93	13,95	13,88	13,95	13,98	14,03	14,09	14,12	14,14	14,08	14,07	14,03	14,02	13,93	13,96	14,00	14,05	14,05
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	14,52	14,52	14,49	14,46	14,43	14,33	14,39	14,30	14,49	14,58	14,65	14,80	14,84	14,87	14,74	14,70	14,60	14,52	14,24	14,36	14,48	14,58	14,55
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	9,94	9,93	9,91	9,90	9,94	9,83	9,88	9,86	9,98	9,99	10,03	10,11	10,11	10,11	10,03	9,99	9,94	9,92	9,80	9,86	9,93	9,97	9,97

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1163	LU0517465976	Templeton Global Bond Fund	EUR	10,56	10,57	10,55	10,52	10,49	10,39	10,47	10,53	10,60	10,58	10,59	10,61	10,60	10,58	10,56	10,54	10,45	10,40	10,34	10,38	10,43	10,40	10,4
1289 *(H1,H1e)	LU0645134437	Franklin Global Allocation Fund	EUR	11,17	11,15	11,11	11,01	10,91	10,77	10,94	11,10	11,20	11,21	11,21	11,26	11,27	11,25	11,24	11,19	11,18	11,09	10,97	11,02	11,07	11,05	11,07
1382 *(H1)	LU0768355868	Templeton Emerging Markets Bond Fund	EUR	8,10	8,14	8,14	8,13	8,10	8,06	8,15	8,21	8,27	8,24	8,24	8,27	8,25	8,25	8,25	8,20	8,13	8,06	8,00	8,00	8,03	8,01	8
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	9,61	9,61	9,62	9,57	9,54	9,51	9,52	9,55	9,55	9,56	9,56	9,55	9,51	9,48	9,46	9,42	9,41	9,40	9,37	9,37	9,41	9,42	9,44
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	9,60	9,62	9,62	9,56	9,58	9,48	9,49	9,56	9,60	9,63	9,61	9,64	9,58	9,54	9,50	9,43	9,40	9,32	9,28	9,36	9,44	9,47	9,46
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	9,80	9,79	9,79	9,75	9,72	9,68	9,71	9,75	9,74	9,73	9,71	9,72	9,71	9,70	9,70	9,69	9,65	9,61	9,58	9,61	9,61	9,57	9,56

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7,21	7,27	7,23	7,14	7,12	7,06	7,08	7,18	7,23	7,26	7,22	7,23	7,16	7,10	7,10	6,99	6,83	6,75	6,69	6,74	6,81	6,76	6,82
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	8,79	8,71	8,65	8,43	8,33	8,06	8,18	8,31	8,37	8,22	8,21	8,23	8,28	8,25	8,18	8,16	8,16	8,07	7,81	7,80	7,86	7,86	7,95

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	38,14	38,08	38,18	38,00	38,22	38,24	38,26	38,18	38,32	38,10	38,18	38,36	38,42	38,42	38,50	38,52	38,96	39,00	38,52	38,14	37,94	37,98	37,84
1204	LU0551242646	Templeton China Fund	GBP	9,25	9,17	9,08	8,76	8,61	8,18	8,58	8,73	8,92	8,72	8,62	8,67	8,80	8,78	8,87	8,76	8,86	8,78	8,35	8,33	8,42	8,40	8,42

Franklin Templeton Investment Funds I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	17,79	17,78	17,73	17,50	17,41	17,18	17,44	17,76	17,91	18,02	17,97	18,09	18,03	18,01	18,04	17,92	17,93	17,72	17,65	17,80	17,90	17,89	17,93
0886	LU0385641021	Franklin MENA Fund	USD	7,81	7,80	7,80	7,66	7,63	7,56	7,64	7,65	7,64	7,67	7,76	7,77	7,77	7,79	7,80	7,83	7,84	7,82	7,70	7,70	7,73	7,78	7,79
1136	LU0496368902	Franklin Gold and Precious Metals Fund	USD	3,87	3,89	3,89	3,90	3,77	3,73	3,73	3,71	3,71	3,73	3,67	3,62	3,50	3,19	3,24	3,21	3,14	3,19	3,13	3,18	3,22	3,20	3,25
1380	LU0768355439	Templeton Global Balanced Fund	USD	12,67	12,67	12,64	12,51	12,44	12,33	12,46	12,63	12,71	12,77	12,74	12,79	12,74	12,72	12,74	12,68	12,68	12,56	12,52	12,59	12,64	12,64	12,67
1601	LU1022657776	Templeton Global Equity Income Fund	USD	9,75	9,76	9,72	9,58	9,47	9,35	9,51	9,71	9,81	9,90	9,87	9,93	9,89	9,87	9,89	9,82	9,82	9,73	9,67	9,74	9,80	9,80	9,85
1603	LU1022658071	Franklin Strategic Income Fund	USD	9,66	9,67	9,66	9,65	9,64	9,62	9,62	9,64	9,65	9,65	9,66	9,66	9,64	9,63	9,62	9,60	9,59	9,57	9,55	9,55	9,57	9,58	9,59

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0379	LU0229948756	Franklin Global Real Estate Fund	USD	10,50	10,50	10,49	10,45	10,53	10,42	10,47	10,55	10,62	10,67	10,68	10,78	10,76	10,76	10,75	10,74	10,64	10,66	10,64	10,66	10,68	10,66	10,72
0583	LU0211327480	Templeton Global Income Fund	USD	18,20	18,22	18,15	17,97	17,86	17,65	17,89	18,13	18,30	18,37	18,33	18,42	18,38	18,36	18,35	18,25	18,20	18,03	17,90	18,00	18,09	18,09	18,12
0610	LU0188151509	Templeton Korea Fund	USD	15,67	15,71	15,57	15,20	14,84	14,71	14,72	14,73	14,94	14,76	14,66	14,64	14,54	14,57	14,75	14,54	14,67	14,39	14,13	14,12	14,14	13,69	14,07
0611	LU0188151681	Templeton Thailand Fund	USD	24,37	24,04	24,02	23,72	23,80	23,65	23,65	23,79	23,87	23,76	23,68	23,59	23,57	23,32	23,22	22,94	22,79	22,67	22,30	22,27	22,38	22,26	22,72
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	34,55	34,29	34,30	33,96	33,55	33,29	33,65	34,13	35,35	35,37	35,50	35,89	36,05	36,18	35,89	35,89	35,86	35,86	35,40	35,53	35,83	35,88	35,88
0627	LU0188151178	Templeton China Fund	USD	24,17	23,97	23,71	22,88	22,29	21,03	22,09	22,66	23,12	22,80	22,56	22,64	22,97	22,86	23,08	22,87	22,99	22,77	21,73	21,73	21,96	21,91	21,99
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13,38	13,35	13,39	13,36	13,42	13,46	13,47	13,44	13,44	13,45	13,51	13,52	13,56	13,58	13,53	13,57	13,59	13,63	13,63	13,63	13,62	13,66	13,7
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	18,15	18,09	17,99	17,78	17,72	17,37	17,75	17,90	18,32	18,44	18,48	18,71	18,69	18,69	18,51	18,41	18,30	18,07	17,74	17,96	18,19	18,23	18,19
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	13,95	13,99	13,98	13,98	13,98	13,96	14,01	14,01	14,07	14,07	14,06	14,08	14,10	14,11	14,08	14,09	14,04	14,05	14,01	14,02	14,06	14,08	14,11
0650	LU0170474000	Franklin European Total Return Fund	EUR	13,25	13,22	13,25	13,22	13,26	13,28	13,29	13,27	13,28	13,29	13,34	13,35	13,39	13,41	13,37	13,39	13,41	13,44	13,43	13,43	13,42	13,45	13,48
0712	LU0152904479	Franklin Global Growth and Value Fund	USD	23,26	23,22	23,17	22,90	22,77	22,43	22,74	23,15	23,37	23,54	23,46	23,61	23,56	23,60	23,54	23,45	23,42	23,19	23,03	23,25	23,36	23,31	23,35
0724	LU0144648085	Franklin Global Small-Mid Cap Growth Fund	USD	27,87	27,90	27,93	27,63	27,31	27,12	27,26	27,79	28,24	28,37	28,38	28,38	28,44	28,49	28,50	28,45	28,45	28,38	28,15	28,13	28,27	28,24	28,31
0725	LU0109401686	Templeton Global Fund	USD	25,55	25,53	25,47	25,06	24,86	24,48	24,91	25,40	25,68	25,85	25,74	25,92	25,84	25,81	25,84	25,68	25,71	25,38	25,27	25,50	25,64	25,60	25,71
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	24,67	24,66	24,60	24,30	24,04	23,65	23,87	24,23	24,45	24,50	24,34	24,45	24,38	24,35	24,35	24,22	24,08	23,91	23,63	23,79	24,07	24,02	24,25
0729	LU0109402817	Franklin High Yield Fund	USD	17,46	17,45	17,46	17,38	17,31	17,26	17,28	17,30	17,30	17,31	17,33	17,30	17,23	17,16	17,09	16,98	16,96	16,93	16,84	16,86	16,94	16,98	16,99
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	14,87	14,83	14,76	14,62	14,61	14,34	14,62	14,72	15,04	15,12	15,16	15,37	15,36	15,36	15,23	15,16	15,06	14,90	14,69	14,86	15,05	15,10	15,07

0732	LU0122613572	Franklin Euro High Yield Fund	EUR	16,00	16,02	16,02	15,97	15,95	15,89	15,92	15,97	16,01	16,02	16,04	16,07	16,09	16,11	16,09	16,06	16,07	16,05	16,02	16,01	16,02	16,03	16,04
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	33,05	32,99	33,00	33,22	33,29	32,37	32,67	33,21	33,73	34,55	34,80	35,30	35,47	35,35	34,94	34,97	34,86	33,41	33,15	33,94	33,33	33,30	33,67
0735	LU0122614208	Templeton Global Bond Fund	USD	28,32	28,36	28,29	28,21	28,14	27,87	28,09	28,24	28,43	28,37	28,37	28,44	28,41	28,36	28,29	28,24	28,01	27,87	27,72	27,83	27,94	27,87	27,87
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	17,68	17,72	17,63	17,68	17,54	17,22	17,44	17,63	17,98	18,11	18,15	18,34	18,41	18,23	18,15	18,00	17,77	17,70	17,44	17,44	17,72	17,78	17,74
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10,53	10,53	10,53	10,53	10,53	10,53	10,53	10,53	10,53	10,53	10,53	10,53	10,52	10,52	10,52	10,52	10,52	10,52	10,52	10,52	10,52	10,52	10,52
0740	LU0122612764	Franklin European Growth Fund	EUR	14,68	14,56	14,49	14,35	14,16	14,03	14,31	14,51	14,60	14,72	14,80	14,98	14,98	15,07	14,91	14,87	14,83	14,78	14,46	14,61	14,76	14,76	14,75
0741	LU0122612921	Franklin Global Growth Fund	USD	12,96	12,93	12,91	12,81	12,77	12,58	12,70	12,92	13,02	13,13	13,09	13,17	13,15	13,20	13,11	13,10	13,05	12,96	12,85	12,99	13,04	13,00	13
0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	18,25	18,20	18,20	18,14	18,22	17,87	17,94	18,17	18,38	18,45	18,36	18,43	18,39	18,35	18,29	18,31	18,26	18,05	17,86	18,04	18,23	18,28	18,26
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	30,72	30,87	30,86	30,82	30,69	30,57	30,88	31,11	31,30	31,22	31,19	31,30	31,23	31,24	31,24	31,03	30,78	30,52	30,30	30,28	30,40	30,31	30,27
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	10,31	10,31	10,31	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,30	10,29
0746	LU0128521001	Templeton Euroland Fund	EUR	12,23	12,15	12,09	11,89	11,76	11,71	12,02	12,29	12,54	12,60	12,62	12,79	12,77	12,82	12,74	12,68	12,67	12,57	12,29	12,40	12,45	12,49	12,55
0749	LU0128529913	Franklin U.S. Government Fund	USD	14,17	14,20	14,20	14,22	14,22	14,23	14,19	14,15	14,14	14,16	14,17	14,18	14,19	14,18	14,18	14,19	14,19	14,19	14,20	14,19	14,18	14,18	14,21
0842	LU0094400077	Templeton Latin America Fund	USD	27,04	27,47	27,18	26,82	26,62	26,25	26,35	26,94	27,21	27,34	27,14	27,08	26,69	26,43	26,55	25,94	25,17	24,72	24,46	24,63	24,98	24,71	24,86
0850	LU0098864514	Franklin Income Fund	USD	20,75	20,79	20,78	20,65	20,70	20,50	20,51	20,66	20,74	20,80	20,76	20,82	20,68	20,60	20,50	20,36	20,28	20,11	20,04	20,21	20,37	20,43	20,41

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0389	LU0229950810	Templeton Asian Bond Fund	USD	13,29	13,28	13,28	13,23	13,19	13,08	13,13	13,18	13,16	13,14	13,12	13,12	13,11	13,10	13,11	13,09	13,03	12,98	12,95	12,98	12,98	12,92	12,91
0641	LU0170468374	Franklin US Low Duration Fund	USD	9,77	9,77	9,77	9,77	9,76	9,75	9,76	9,76	9,76	9,76	9,77	9,77	9,77	9,76	9,76	9,75	9,75	9,75	9,74	9,74	9,75	9,75	9,75
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	11,22	11,23	11,23	11,26	11,27	11,25	11,23	11,20	11,21	11,21	11,23	11,25	11,25	11,24	11,24	11,24	11,25	11,25	11,24	11,23	11,23	11,25	11,26
0847	LU0098867376	Franklin U.S. Government Fund	USD	9,42	9,44	9,44	9,46	9,45	9,46	9,43	9,40	9,40	9,41	9,41	9,42	9,43	9,42	9,42	9,43	9,43	9,43	9,43	9,43	9,42	9,42	9,44

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0281	LU0260869903	Franklin U.S. Opportunities Fund	EUR	23,21	23,15	23,10	23,14	23,32	22,72	22,93	23,01	23,60	23,79	23,91	24,26	24,49	24,60	24,31	24,24	24,12	23,88	23,46	23,83	24,11	24,28	24,13
0285	LU0260870406	Templeton Asian Growth Fund	EUR	41,55	41,11	40,78	39,98	39,60	38,16	38,87	39,11	39,95	39,20	39,28	39,64	39,96	39,75	39,07	38,96	38,64	38,19	36,72	36,82	37,29	37,38	37,67
0286	LU0260870588	Templeton Global Bond Fund	EUR	25,62	25,59	25,48	25,52	25,55	25,18	25,48	25,34	25,84	25,78	25,92	26,15	26,20	26,19	25,87	25,86	25,48	25,39	25,00	25,17	25,45	25,50	25,38
0288	LU0260870745	Templeton Global Total Return Fund	EUR	24,26	24,23	24,15	24,19	24,21	23,88	24,20	24,09	24,56	24,50	24,62	24,86	24,89	24,90	24,60	24,55	24,19	24,07	23,69	23,81	24,08	24,13	23,98
0362	LU0229946891	Templeton BRIC Fund	EUR	14,84	14,81	14,58	14,25	14,00	13,37	13,92	13,95	14,33	14,32	14,27	14,42	14,50	14,44	14,32	14,21	13,97	13,75	13,20	13,21	13,47	13,45	13,45
0369	LU0231205856	Franklin India Fund	EUR	33,45	33,53	33,49	33,88	33,97	33,23	33,26	33,04	33,82	33,89	34,16	34,73	34,83	34,88	34,16	34,51	34,13	33,80	32,83	33,03	33,53	33,66	33,96
0394	LU0229952352	Templeton Asian Bond Fund	EUR	18,54	18,48	18,44	18,46	18,47	18,29	18,43	18,31	18,53	18,48	18,55	18,68	18,72	18,72	18,55	18,56	18,36	18,31	18,07	18,18	18,30	18,30	18,2
0423	LU0300742037	Franklin Natural Resources Fund	EUR	6,24	6,25	6,23	6,13	6,18	5,98	6,06	6,00	6,12	6,19	6,08	6,10	6,01	5,88	5,85	5,76	5,70	5,58	5,42	5,58	5,74	5,73	5,63
0483	LU0300744322	Templeton Global High Yield Fund	EUR	12,13	12,12	12,10	12,12	12,13	12,04	12,15	12,06	12,24	12,23	12,29	12,38	12,39	12,38	12,23	12,19	12,08	12,06	11,88	11,91	12,04	12,10	12,07
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	18,36	18,31	18,20	18,06	17,96	17,62	17,92	18,07	18,47	18,52	18,58	18,83	18,83	18,83	18,64	18,59	18,45	18,32	17,97	18,21	18,42	18,55	18,48
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	16,08	16,06	15,96	15,68	15,57	15,14	15,39	15,42	15,74	15,72	15,81	15,94	16,02	15,97	15,85	15,73	15,52	15,33	14,86	14,87	15,09	15,07	15,1
0696	LU0152983168	Franklin Japan Fund	EUR	6,21	6,24	6,26	6,17	6,24	5,98	6,08	5,95	6,10	6,20	6,24	6,33	6,37	6,37	6,37	6,28	6,29	6,27	6,16	6,13	6,17	6,21	6,25
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	32,67	32,58	32,48	32,45	32,64	32,06	32,37	32,36	33,06	33,15	33,29	33,71	33,71	33,73	33,26	33,17	32,85	32,65	32,12	32,51	32,93	33,17	32,97
0754	LU0140363267	Franklin Mutual European Fund	EUR	21,46	21,38	21,27	20,96	20,67	20,55	20,99	21,41	21,82	21,94	22,03	22,34	22,31	22,36	22,20	22,09	22,01	21,88	21,40	21,71	21,84	21,99	22,01
0755	LU0140363697	Franklin Technology Fund	EUR	8,74	8,73	8,71	8,69	8,74	8,55	8,62	8,64	8,84	8,91	8,91	9,07	9,15	9,19	9,10	9,04	9,00	9,00	8,78	8,89	8,98	9,10	9
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	20,42	20,31	20,27	20,26	20,35	19,85	20,02	20,10	20,64	20,75	20,81	21,11	21,23	21,26	21,03	21,03	20,83	20,67	20,39	20,74	21,08	21,18	21,06
0757	LU0139292972	Templeton European Fund	EUR	20,49	20,41	20,26	20,00	19,74	19,61	20,09	20,50	20,95	21,09	21,16	21,43	21,40	21,49	21,31	21,21	21,11	20,98	20,50	20,74	20,92	20,96	21,08
0758	LU0140420323	Templeton Global Balanced Fund	EUR	17,99	17,93	17,86	17,75	17,73	17,47	17,73	17,77	18,12	18,20	18,24	18,44	18,42	18,42	18,26	18,21	18,08	17,93	17,69	17,85	18,04	18,11	18,08
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	21,59	21,50	21,48	21,50	21,52	21,26	21,39	21,31	21,62	21,69	21,85	22,07	22,15	22,12	21,93	22,06	22,03	22,07	21,64	21,56	21,58	21,71	21,54
1039	LU0390139086	Franklin Euroland Fund	EUR	19,78	19,58	19,50	19,10	18,95	18,76	19,32	19,82	20,15	20,18	20,32	20,54	20,53	20,65	20,44	20,38	20,40	20,24	19,75	19,92	20,00	20,00	20,04
1138	LU0496369389	Franklin Gold and Precious Metals Fund	EUR	4,28	4,29	4,28	4,31	4,19	4,12	4,14	4,07	4,12	4,15	4,09	4,07	3,94	3,60	3,62	3,59	3,49	3,55	3,45	3,51	3,58	3,58	3,61
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	11,89	11,88	11,91	11,89	11,92	11,89	11,88	11,85	11,89	11,90	11,93	11,95	11,99	12,01	12,00	12,01	12,01	12,03	12,01	12,01	12,00	12,02	12,03
1154	LU0508196630	Franklin Global Growth Fund	EUR	16,03	15,95	15,90	15,84	15,86	15,54	15,76	15,85	16,19	16,31	16,35	16,57	16,59	16,67	16,39	16,40	16,24	16,14	15,84	16,06	16,24	16,26	16,18
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	12,81	12,78	12,77	12,83	12,91	12,86	12,90	12,74	12,88	12,89	12,97	13,05	13,10	13,11	12,98	13,01	12,94	12,97	12,85	12,88	12,96	13,02	12,99
1233	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	19,37	19,36	19,13	18,96	18,74	18,36	18,80	18,75	19,21	19,19	19,20	19,40	19,51	19,47	19,36	19,32	19,26	18,98	18,33	18,49	18,63	18,67	18,72
1235	LU0592650591	Templeton Latin America Fund	EUR	7,21	7,30	7,21	7,15	7,12	6,99	7,04	7,13	7,29	7,32	7,31	7,34	7,26	7,19	7,15	7,00	6,75	6,64	6,50	6,56	6,71	6,66	6,67
1290	LU0645134510	Franklin Global Allocation Fund	EUR	14,25	14,19	14,10	14,04	13,97	13,73	13,99	14,04	14,34	14,34	14,41	14,58	14,62	14,62	14,46	14,43	14,32	14,22	13,92	14,03	14,18	14,23	14,18
1297	LU0645132654	Franklin European Fund	EUR	16,08	15,98	15,88	15,66	15,52	15,34	15,72	16,03	16,22	16,34	16,42	16,60	16,61	16,68	16,50	16,40	16,31	16,20	15,86	16,00	16,16	16,17	16,16
1301	LU0645133033	Franklin European Dividend Fund	EUR	15,88	15,89	15,73	15,49	15,29	15,21	15,59	15,91	16,15	16,24	16,34	16,54	16,51	16,59	16,36	16,28	16,20	16,10	15,76	15,88	16,07	16,16	16,17
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	14,11	14,05	14,01	13,98	14,01	13,83	13,99	13,95	14,22	14,25	14,24	14,39	14,44	14,46	14,30	14,29	14,18	14,08	13,84	13,98	14,11	14,15	14,12
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	12,80	12,77	12,75	12,73	12,72	12,62	12,68	12,59	12,74	12,74	12,81	12,87	12,85	12,82	12,67	12,61	12,52	12,50	12,32	12,36	12,49	12,59	12,54
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	11,75	11,74	11,72	11,70	11,75	11,62	11,67	11,65	11,79	11,81	11,85	11,95	11,95	11,94	11,85	11,81	11,74	11,71	11,58	11,65	11,73	11,78	11,77
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	13,42	13,50	13,42	13,27	13,37	13,13	13,25	13,31	13,53	13,59	13,64	13,84	13,78	13,74	13,59	13,50	13,38	13,35	13,18	13,33	13,45	13,51	13,53
1477	LU0909059882	Templeton Asian Dividend Fund	EUR	12,14	12,09	12,04	11,96	11,98	11,61	11,65	11,64	11,90	11,83	11,90	12,02	12,09	12,02	11,94	11,92	11,79	11,79	11,43	11,47	11,62	11,61	11,61
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	12,66	12,62	12,57	12,50	12,48	12,28	12,48	12,52	12,78	12,80	12,85	13,00	13,01	13,02	12,89	12,85	12,74	12,66	12,46	12,58	12,72	12,77	12,73
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	10,05	10,04	10,05	10,04	10,04	10,04	10,05	10,05	10,07	10,07	10,08	10,08	10,09	10,10	10,09	10,09	10,09	10,10	10,09	10,10	10,10	10,11	10,11
1674	LU1129997521	Franklin European Income Fund	EUR	11,01	10,97	10,95	10,85	10,76	10,78	10,92	11,06	11,16	11,20	11,24	11,36	11,37	11,42	11,32	11,28	11,26	11,23	11,10	11,16	11,22	11,26	11,27
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	9,78	9,76	9,70	9,61	9,58	9,35	9,52	9,58	9,78	9,80	9,83	9,96	9,99	9,98	9,89	9,84	9,76	9,66	9,43	9,53	9,66	9,68	9,67
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	12,93	12,93	12,91	12,90	12,89	12,83	12,86	12,78	12,90	12,96	13,02	13,12	13,15	13,17	13,07	13,05	12,99	12,94	12,76	12,83	12,91	12,98	12,96
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	12,65	12,64	12,65	12,64	12,66	12,63	12,65	12,59	12,65	12,68	12,72	12,77	12,80	12,82	12,76	12,76	12,71	12,71	12,62	12,65	12,69	12,73	12,73
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	12,89	12,89	12,86	12,84	12,81	12,72	12,77	12,69	12,86	12,94	13,00	13,13	13,17	13,19	13,07	13,04	12,95	12,88	12,63	12,73	12,84	12,93	12,9
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	11,76	11,73	11,71	11,76	11,82	11,75	11,80	11,68	11,82	11,82	11,89	11,97	12,00	12,02	11,91	11,94	11,85	11,87	11,75	11,77	11,86	11,91	11,86

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0121	LU0352131980	Franklin U.S. Focus Fund	EUR	9,75	9,73	9,73	9,69	9,69	9,53	9,56	9,69	9,82	9,87	9,85	9,92	9,95	9,95	9,93	9,91	9,88	9,79	9,76	9,89	9,98	9,98	9,98
0144 *(H1,H1e)	LU0358406055	Franklin MENA Fund	EUR	4,08	4,08	4,08	4,00	3,99	3,95	3,99	4,00	4,00	4,01	4,06	4,06	4,06	4,08	4,08	4,09	4,10	4,09	4,02	4,02	4,04	4,06	4,07
0145	LU0360500044	Franklin Global Fundamental Strategies Fund	EUR	8,11	8,11	8,09	8,01	7,96	7,88	7,97	8,08	8,15	8,17	8,16	8,21	8,19	8,18	8,17	8,14	8,12	8,06	8,01	8,07	8,10	8,10	8,11
0184 *(H1,H1e)	LU0316492932	Templeton Global Balanced Fund	EUR	9,97	9,96	9,94	9,84	9,78	9,69	9,80	9,92	10,00	10,04	10,02	10,06	10,02	10,01	10,02	9,97	9,96	9,87	9,84	9,90	9,93	9,93	9,96

0189 *(H1,H1e)	LU0316493666	Templeton Asian Growth Fund	EUR	31,23	30,96	30,77	30,02	29,61	28,66	29,08	29,57	29,84	29,28	29,18	29,26	29,42	29,22	29,00	28,86	28,81	28,44	27,62	27,62	27,78	27,73	28,07
0493 *(H1,H1e)	LU0294218382	Franklin Mutual Beacon Fund	EUR	24,90	24,89	24,86	24,73	24,78	24,46	24,60	24,85	25,08	25,16	25,14	25,30	25,22	25,20	25,09	24,97	24,90	24,71	24,55	24,78	24,93	25,01	24,97
0496 *(H1,H1e)	LU0294220107	Templeton Global Bond Fund	EUR	20,61	20,63	20,59	20,53	20,47	20,27	20,43	20,53	20,68	20,64	20,64	20,69	20,67	20,63	20,58	20,54	20,37	20,27	20,16	20,24	20,32	20,27	20,27
0498 *(H1,H1e)	LU0294221253	Templeton Global Total Return Fund	EUR	19,19	19,21	19,19	19,14	19,08	18,91	19,09	19,21	19,35	19,30	19,30	19,36	19,33	19,31	19,26	19,19	19,03	18,92	18,81	18,85	18,93	18,89	18,86
1031 *(H1,H1e)	LU0390138195	Templeton Frontier Markets Fund	EUR	16,60	16,57	16,59	16,53	16,48	16,36	16,40	16,51	16,54	16,60	16,64	16,70	16,72	16,67	16,68	16,75	16,84	16,85	16,68	16,57	16,48	16,50	16,45
1158 *(H1,H1e)	LU0523922846	Franklin Global Real Estate Fund	EUR	14,32	14,32	14,31	14,25	14,37	14,21	14,28	14,39	14,49	14,56	14,58	14,72	14,69	14,70	14,67	14,66	14,53	14,56	14,53	14,55	14,58	14,55	14,64
1199 *(H1,H1e)	LU0543371164	Franklin Global Aggregate Bond Fund	EUR	10,07	10,07	10,08	10,09	10,11	10,13	10,11	10,09	10,08	10,09	10,10	10,10	10,10	10,10	10,10	10,10	10,11	10,12	10,13	10,13	10,12	10,12	10,15
1237 *(H1,H1e)	LU0592650757	Franklin Strategic Income Fund	EUR	11,19	11,20	11,19	11,18	11,16	11,14	11,14	11,15	11,17	11,17	11,18	11,18	11,17	11,15	11,14	11,11	11,09	11,07	11,05	11,05	11,07	11,08	11,09
1238 *(H1,H1e)	LU0592650831	Franklin U.S. Opportunities Fund	EUR	16,11	16,11	16,11	16,07	16,13	15,78	15,87	16,09	16,32	16,46	16,45	16,59	16,71	16,76	16,73	16,65	16,68	16,49	16,37	16,57	16,65	16,70	16,67
1256 *(H1,H1e)	LU0608810908	Templeton Emerging Markets Balanced Fund	EUR	7,97	7,99	7,97	7,82	7,76	7,60	7,71	7,79	7,85	7,83	7,82	7,84	7,85	7,82	7,85	7,79	7,75	7,66	7,53	7,53	7,57	7,54	7,57
1349 *(H1,H1e)	LU0744129122	Templeton Africa Fund	EUR	10,18	10,12	10,10	9,91	9,87	9,74	9,78	9,78	9,75	9,73	9,71	9,77	9,76	9,76	9,80	9,77	9,76	9,68	9,69	9,58	9,55	9,54	9,51
1403 *(H1)	LU0800341991	Franklin Brazil Opportunities Fund	EUR	10,00	10,08	10,08	10,08	10,09	10,03	10,07	10,12	10,12	10,10	10,12	10,07	10,11	10,14	10,15	10,12	9,94	9,93	9,89	9,90	9,87	10,02	10,05
1653 *(H1)	LU1093757489	Franklin K2 Alternative Strategies Fund	EUR	10,51	10,51	10,51	10,49	10,49	10,43	10,45	10,51	10,55	10,57	10,58	10,60	10,61	10,61	10,59	10,59	10,58	10,54	10,49	10,51	10,54	10,55	10,58
1701 *(H1)	LU1129995152	Franklin Income Fund	EUR	9,56	9,58	9,57	9,51	9,53	9,44	9,45	9,51	9,56	9,58	9,56	9,59	9,53	9,49	9,45	9,38	9,34	9,27	9,23	9,31	9,39	9,41	9,4
1702 *(H1)	LU1129995236	Templeton Global Income Fund	EUR	10,17	10,18	10,14	10,04	9,98	9,86	10,00	10,13	10,23	10,27	10,25	10,30	10,28	10,27	10,26	10,20	10,17	10,08	10,00	10,06	10,11	10,11	10,13

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0615 *(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	12,55	12,53	12,48	12,34	12,25	12,07	12,25	12,43	12,59	12,62	12,61	12,72	12,69	12,69	12,65	12,59	12,57	12,47	12,31	12,44	12,53	12,58	12,57

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1161	LU0517465380	Templeton Asian Growth Fund	HUF	146,06	145,02	143,68	141,62	140,51	135,94	137,34	136,57	139,06	136,38	136,23	137,37	138,42	138,10	134,80	134,41	134,46	133,29	127,57	127,55	129,06	129,30	129,65
1164	LU0517464813	Templeton Global Bond Fund	HUF	153,01	153,38	152,54	153,59	154,04	152,37	152,94	150,34	152,83	152,40	152,73	154,00	154,17	154,56	151,61	151,61	150,66	150,56	147,58	148,12	149,67	149,84	148,41
1169	LU0517465208	Templeton Global Total Return Fund	HUF	163,33	163,70	163,00	164,15	164,52	162,94	163,77	161,12	163,78	163,24	163,56	165,03	165,12	165,67	162,54	162,26	161,23	160,91	157,63	157,97	159,65	159,86	158,12

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1739 *(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF	99,14	99,15	99,19	98,95	98,96	98,46	98,65	99,15	99,58	99,75	99,79	100,02	100,15	100,13	99,89	99,93	99,85	99,55	99,09	99,27	99,57	99,66	99,89

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	22,82	22,82	22,82	22,76	22,85	22,36	22,49	22,80	23,11	23,30	23,30	23,49	23,66	23,73	23,68	23,57	23,60	23,34	23,17	23,46	23,57	23,65	23,61
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN	13,60	13,49	13,40	13,08	12,90	12,47	12,66	12,87	12,98	12,74	12,70	12,73	12,80	12,72	12,62	12,56	12,54	12,38	12,03	12,03	12,09	12,07	12,22
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN	6,65	6,76	6,68	6,59	6,54	6,45	6,47	6,62	6,69	6,72	6,67	6,66	6,56	6,50	6,53	6,38	6,19	6,08	6,01	6,05	6,14	6,08	6,11
1067 *(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN	8,30	8,31	8,19	7,97	7,79	7,47	7,75	7,85	7,95	7,95	7,89	7,91	7,94	7,89	7,90	7,83	7,76	7,63	7,40	7,39	7,48	7,44	7,47
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN	16,08	16,16	16,18	16,30	16,28	16,01	15,95	16,01	16,18	16,21	16,26	16,43	16,42	16,43	16,25	16,39	16,32	16,15	15,84	15,89	16,02	16,02	16,24
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN	15,32	15,32	15,28	15,13	15,05	14,88	15,07	15,27	15,39	15,43	15,41	15,49	15,46	15,44	15,43	15,37	15,34	15,22	15,13	15,24	15,30	15,29	15,32
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN	14,14	14,16	14,12	14,09	14,05	13,91	14,03	14,09	14,18	14,16	14,16	14,19	14,18	14,16	14,12	14,10	13,98	13,92	13,84	13,90	13,96	13,92	13,92
1378 *(H1)	LU0768354978	Templeton Frontier Markets Fund	PLN	11,97	11,95	11,96	11,92	11,88	11,80	11,82	11,90	11,92	11,97	12,00	12,04	12,05	12,02	12,03	12,08	12,14	12,15	12,03	11,95	11,89	11,91	11,87
1379 *(H1)	LU0768355272	Franklin Natural Resources Fund	PLN	8,12	8,15	8,14	7,98	8,00	7,79	7,86	7,86	7,91	8,01	7,83	7,79	7,65	7,48	7,52	7,39	7,36	7,19	7,06	7,25	7,40	7,36	7,26
1621 *(H1)	LU1063937376	Franklin European Dividend Fund	PLN	11,36	11,36	11,25	11,08	10,94	10,88	11,15	11,38	11,55	11,61	11,68	11,82	11,80	11,86	11,70	11,64	11,58	11,52	11,27	11,36	11,50	11,56	11,57
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN	9,96	9,96	9,97	9,95	9,95	9,90	9,92	9,97	10,01	10,03	10,03	10,05	10,06	10,06	10,04	10,05	10,03	10,00	9,96	9,98	10,01	10,02	10,04

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0132	LU0352132871	Franklin MENA Fund	USD	6,78	6,77	6,78	6,65	6,62	6,56	6,63	6,64	6,63	6,66	6,73	6,74	6,74	6,76	6,76	6,79	6,80	6,79	6,68	6,68	6,70	6,75	6,75
0365	LU0231204966	Franklin India Fund	USD	30,46	30,61	30,63	30,85	30,81	30,29	30,20	30,32	30,64	30,72	30,80	31,11	31,11	31,11	30,78	31,04	30,90	30,57	29,99	30,08	30,33	30,31	30,73
0388	LU0229950653	Templeton Asian Bond Fund	USD	16,95	16,93	16,93	16,87	16,82	16,75	16,81	16,88	16,86	16,82	16,79	16,80	16,79	16,77	16,78	16,75	16,68	16,62	16,57	16,62	16,61	16,54	16,53
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	10,19	10,20	10,11	9,98	9,88	9,72	9,89	9,94	10,05	10,03	9,98	10,03	10,04	9,98	10,00	9,97	9,99	9,88	9,69	9,71	9,76	9,76	9,81
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	16,80	16,79	16,74	16,53	16,37	16,14	16,36	16,67	16,82	16,88	16,84	16,95	16,90	16,88	16,88	16,80	16,79	16,65	16,50	16,67	16,74	16,79	16,8
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	25,70	25,69	25,69	25,63	25,72	25,19	25,32	25,68	26,01	26,22	26,22	26,42	26,60	26,68	26,63	26,51	26,55	26,25	26,06	26,39	26,51	26,59	26,54
0655	LU0170477797	Templeton Global Total Return Fund	USD	26,84	26,87	26,85	26,77	26,69	26,46	26,71	26,87	27,05	26,99	26,98	27,06	27,02	26,99	26,93	26,83	26,61	26,45	26,29	26,36	26,47	26,40	26,37
0672	LU0382155314	Franklin Japan Fund	USD	10,51	10,60	10,66	10,45	10,53	10,14	10,27	10,16	10,29	10,45	10,46	10,54	10,58	10,56	10,67	10,50	10,59	10,54	10,46	10,38	10,37	10,39	10,51
0674	LU0152928064	Templeton Asian Growth Fund	USD	45,93	45,55	45,28	44,19	43,60	42,24	42,85	43,58	43,94	43,14	43,00	43,10	43,33	43,04	42,73	42,53	42,47	41,92	40,71	40,72	40,94	40,86	41,37
0727	LU0109402221	Templeton Emerging Markets Fund	USD	17,76	17,78	17,71	17,32	17,13	16,74	16,96	17,17	17,30	17,28	17,29	17,32	17,36	17,28	17,33	17,16	17,04	16,82	16,47	16,43	16,55	16,46	16,57
0728	LU0109402494	Franklin U.S. Equity Fund	USD	22,60	22,54	22,54	22,44	22,44	22,00	22,11	22,43	22,74	22,87	22,82	22,99	23,05	23,06	23,03	22,99	22,93	22,72	22,64	22,97	23,18	23,18	23,16
0734	LU0122613655	Franklin Technology Fund	USD	9,65	9,66	9,66	9,59	9,61	9,45	9,49	9,61	9,72	9,79	9,75	9,85	9,91	9,94	9,94	9,86	9,88	9,87	9,73	9,81	9,85	9,94	9,88
0743	LU0128530259	Franklin Mutual European Fund	USD	23,62	23,59	23,52	23,07	22,66	22,65	23,04	23,76	23,90	24,05	24,02	24,19	24,09	24,11	24,17	24,01	24,09	23,92	23,62	23,90	23,87	23,94	24,07
0771	LU0229945810	Templeton BRIC Fund	USD	13,56	13,57	13,38	13,03	12,74	12,23	12,68	12,85	13,03	13,02	12,92	12,96	13,00	12,93	12,94	12,82	12,70	12,48	12,10	12,07	12,22	12,16	12,21
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	36,16	36,15	36,11	35,93	35,99	35,54	35,74	36,11	36,41	36,53	36,50	36,71	36,60	36,58	36,43	36,26	36,16	35,89	35,66	36,00	36,20	36,31	36,26
1003	LU0390134798	Franklin World Perspectives Fund	USD	19,25	19,25	19,22	19,04	18,96	18,63	18,80	19,09	19,27	19,36	19,37	19,50	19,54	19,60	19,58	19,46	19,46	19,26	19,05	19,18	19,31	19,30	19,37
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	3,55	3,57	3,56	3,58	3,46	3,42	3,42	3,41	3,40	3,42	3,36	3,32	3,21	2,92	2,97	2,94	2,88	2,92	2,87	2,91	2,95	2,93	2,98
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	10,15	10,15	10,17	10,17	10,19	10,21	10,19	10,18	10,16	10,17	10,18	10,18	10,18	10,18	10,18	10,18	10,20	10,21	10,22	10,21	10,20	10,20	10,23
1205	LU0551248924	Franklin Strategic Income Fund	USD	11,42	11,43	11,42	11,41	11,39	11,37	11,38	11,39	11,40	11,40	11,41	11,41	11,39	11,38	11,37	11,34	11,32	11,30	11,28	11,28	11,30	11,31	11,32
1224	LU0592649155	Franklin Real Return Fund	USD	9,65	9,66	9,66	9,64	9,63	9,60	9,62	9,63	9,63	9,64	9,63	9,62	9,60	9,58	9,59	9,57	9,55	9,52	9,51	9,54	9,55	9,54	9,54
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	15,08	15,11	14,96	14,76	14,53	14,31	14,60	14,71	14,88	14,87	14,80	14,86	14,90	14,85	14,91	14,85	14,91	14,67	14,31	14,40	14,40	14,38	14,48
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	8,10	8,12	8,10	7,95	7,89	7,74	7,84	7,93	7,98	7,96	7,95	7,97	7,98	7,95	7,98	7,92	7,88	7,79	7,66	7,65	7,69	7,66	7,69
1281	LU0645133462	Franklin Global Allocation Fund	USD	10,96	10,94	10,89	10,80	10,70	10,57	10,73	10,89	10,97	10,98	10,98	11,03	11,03	11,01	11,00	10,96	10,95	10,86	10,74	10,79	10,83	10,82	10,83
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	11,59	11,57	11,56	11,49	11,46	11,38	11,46	11,55	11,63	11,66	11,59	11,63	11,64	11,64	11,62	11,59	11,58	11,48	11,41	11,48	11,51	11,50	11,52
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	10,05	10,14	10,14	10,14	10,15	10,09	10,12	10,18	10,18	10,16	10,17	10,13	10,17	10,19	10,21	10,18	10,00	9,99	9,95	9,96	9,93	10,08	10,11
1443	LU0889566302	Franklin European Growth Fund	USD	11,36	11,29	11,26	11,11	10,92	10,87	11,04	11,32	11,25	11,34	11,34	11,41	11,37	11,43	11,42	11,37	11,41	11,36	11,23	11,31	11,34	11,29	11,34
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	10,71	10,71	10,68	10,58	10,52	10,41	10,54	10,68	10,76	10,79	10,77	10,83	10,80	10,79	10,79	10,74	10,72	10,64	10,58	10,65	10,69	10,69	10,7

1510	LU0966290446	Franklin Global Government Bond Fund	USD	9,84	9,84	9,86	9,84	9,86	9,89	9,88	9,89	9,85	9,86	9,87	9,85	9,86	9,86	9,87	9,87	9,89	9,90	9,92	9,92	9,90	9,90	9,94
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10,46	10,46	10,47	10,44	10,44	10,38	10,41	10,46	10,51	10,52	10,53	10,55	10,56	10,56	10,54	10,54	10,53	10,50	10,45	10,47	10,50	10,51	10,53

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1704 *(H1)	LU1129995400	Franklin Mutual European Fund	USD	11,53	11,49	11,43	11,27	11,12	11,05	11,29	11,51	11,71	11,78	11,83	11,98	11,96	11,99	11,91	11,85	11,81	11,74	11,48	11,65	11,71	11,80	11,81

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0538	LU0366769064	Franklin European Total Return Fund	EUR	11,34	11,32	11,35	11,32	11,35	11,35	11,36	11,34	11,35	11,36	11,40	11,41	11,45	11,46	11,43	11,45	11,47	11,49	11,48	11,48	11,48	11,50	11,52
1683	LU1129998503	Franklin European Income Fund	EUR	10,87	10,83	10,80	10,70	10,62	10,61	10,75	10,89	10,99	11,03	11,07	11,18	11,19	11,25	11,15	11,11	11,08	11,06	10,93	10,99	11,05	11,09	11,1

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
0541 *(H1,H1e)	LU0366773173	Templeton Global Bond Fund	EUR	15,54	15,56	15,53	15,48	15,44	15,23	15,36	15,43	15,55	15,52	15,52	15,56	15,54	15,52	15,47	15,44	15,31	15,24	15,16	15,21	15,28	15,24	15,24
0542 *(H1,H1e)	LU0366773256	Templeton Global Total Return Fund	EUR	13,24	13,25	13,24	13,20	13,16	12,99	13,11	13,19	13,29	13,25	13,25	13,29	13,27	13,26	13,23	13,18	13,07	12,99	12,91	12,94	12,99	12,96	12,95
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	9,72	9,74	9,73	9,67	9,69	9,56	9,56	9,63	9,67	9,70	9,68	9,71	9,65	9,61	9,56	9,50	9,46	9,38	9,34	9,42	9,50	9,53	9,52
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	9,70	9,71	9,70	9,69	9,68	9,62	9,62	9,63	9,64	9,64	9,65	9,65	9,64	9,63	9,61	9,59	9,58	9,56	9,53	9,54	9,56	9,57	9,57

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1309	LU0672653788	Templeton Global Bond Fund	USD	11,05	11,06	11,04	11,00	10,98	10,84	10,92	10,98	11,05	11,03	11,03	11,06	11,05	11,03	11,00	10,98	10,89	10,84	10,78	10,82	10,87	10,84	10,84
1441	LU0889566138	Franklin High Yield Fund	USD	9,31	9,31	9,31	9,27	9,24	9,15	9,16	9,18	9,18	9,18	9,19	9,18	9,14	9,11	9,07	9,01	9,00	8,98	8,93	8,95	8,99	9,01	9,01
1488	LU0923958044	Templeton Global Total Return Fund	USD	9,12	9,12	9,12	9,09	9,06	8,94	9,02	9,08	9,14	9,12	9,12	9,14	9,13	9,12	9,10	9,07	8,99	8,94	8,88	8,90	8,94	8,92	8,91
1511	LU0966290529	Franklin Global Government Bond Fund	USD	9,78	9,78	9,80	9,79	9,81	9,84	9,82	9,83	9,80	9,81	9,81	9,80	9,80	9,80	9,81	9,82	9,84	9,84	9,87	9,86	9,84	9,85	9,88
1708	LU1129995822	Franklin Global High Income Bond Fund	USD	9,20	9,21	9,21	9,16	9,11	9,05	9,06	9,09	9,08	9,08	9,08	9,06	9,03	8,99	8,98	8,92	8,91	8,89	8,85	8,85	8,88	8,91	8,92
1709	LU1129996044	Templeton Emerging Markets Bond Fund	USD	8,80	8,84	8,84	8,82	8,79	8,69	8,78	8,84	8,90	8,88	8,87	8,90	8,88	8,88	8,88	8,82	8,75	8,68	8,62	8,61	8,64	8,62	8,61
1745	LU1212702937	Franklin Income Fund	USD	9,54	9,56	9,55	9,49	9,51	9,38	9,39	9,45	9,49	9,52	9,50	9,53	9,47	9,43	9,38	9,32	9,28	9,20	9,17	9,25	9,32	9,35	9,34
1747	LU1212703158	Templeton Global Equity Income Fund	USD	9,67	9,68	9,64	9,51	9,40	9,25	9,40	9,60	9,70	9,78	9,76	9,82	9,77	9,76	9,77	9,70	9,71	9,61	9,56	9,63	9,68	9,68	9,73

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9,55	9,51	9,49	9,41	9,34	9,33	9,45	9,57	9,65	9,69	9,72	9,82	9,83	9,87	9,79	9,76	9,73	9,71	9,60	9,65	9,71	9,74	9,75
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	9,94	9,93	9,91	9,90	9,93	9,82	9,87	9,85	9,96	9,98	10,01	10,09	10,09	10,09	10,01	9,97	9,92	9,90	9,78	9,84	9,91	9,95	9,95

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	9,94	9,93	9,92	9,90	9,94	9,82	9,87	9,85	9,97	9,99	10,02	10,10	10,10	10,10	10,02	9,98	9,93	9,91	9,79	9,85	9,92	9,96	9,95

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	10,24	10,24	10,21	10,10	10,04	9,82	9,95	10,09	10,19	10,22	10,21	10,26	10,23	10,23	10,22	10,16	10,13	10,04	9,96	10,01	10,07	10,07	10,09

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	9,86	9,90	9,90	9,89	9,85	9,66	9,76	9,83	9,89	9,86	9,86	9,89	9,87	9,87	9,87	9,81	9,73	9,65	9,58	9,57	9,61	9,58	9,57

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	9,36	9,43	9,43	9,43	9,44	9,20	9,23	9,28	9,28	9,27	9,28	9,24	9,27	9,30	9,31	9,28	9,12	9,11	9,07	9,08	9,05	9,19	9,22

Franklin Templeton Investment Funds N(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1144	LU0496370809	Franklin European Corporate Bond Fund	EUR	11,07	11,06	11,08	11,07	11,10	11,07	11,06	11,04	11,07	11,08	11,11	11,13	11,16	11,18	11,17	11,18	11,18	11,20	11,19	11,18	11,18	11,19	11,2
1452	LU0889564869	Franklin Global Fundamental Strategies Fund	EUR	13,21	13,18	13,12	13,05	13,03	12,82	13,03	13,07	13,34	13,37	13,42	13,58	13,58	13,59	13,45	13,42	13,30	13,22	13,01	13,13	13,28	13,33	13,29
1762	LU1244549728	Franklin Global Multi-Asset Income Fund	EUR	9,94	9,93	9,91	9,90	9,93	9,82	9,87	9,85	9,97	9,99	10,02	10,10	10,10	10,10	10,02	9,98	9,93	9,91	9,79	9,85	9,92	9,96	9,95
1773	LU1244551112	Franklin Diversified Conservative Fund	EUR	10,02	10,02	10,02	10,02	10,03	10,01	10,02	9,97	10,02	10,04	10,08	10,12	10,14	10,15	10,11	10,10	10,07	10,06	10,00	10,02	10,05	10,08	10,08
1776	LU1244551468	Franklin Diversified Balanced Fund	EUR	10,01	10,01	10,00	9,99	9,98	9,93	9,96	9,90	9,99	10,03	10,08	10,16	10,18	10,20	10,12	10,11	10,06	10,02	9,88	9,93	10,00	10,05	10,04

Franklin Templeton Investment Funds N(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1165	LU0517464730	Templeton Global Bond Fund	EUR	10,54	10,55	10,53	10,50	10,47	10,37	10,45	10,50	10,58	10,56	10,56	10,59	10,58	10,56	10,53	10,51	10,42	10,37	10,31	10,35	10,39	10,37	10,37
1166	LU0517464904	Templeton Global Total Return Fund	EUR	10,60	10,61	10,60	10,57	10,54	10,45	10,55	10,61	10,68	10,66	10,66	10,69	10,67	10,66	10,64	10,60	10,51	10,45	10,38	10,41	10,45	10,43	10,41

Franklin Templeton Investment Funds S(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1546 *(H1)	LU0971935175	Templeton Asian Bond Fund	CHF	10,31	10,29	10,29	10,26	10,22	10,18	10,21	10,26	10,25	10,22	10,21	10,21	10,20	10,19	10,20	10,19	10,14	10,11	10,08	10,11	10,10	10,06	10,05

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1542 *(H1)	LU0971934798	Templeton Global Total Return Fund	EUR	10,36	10,37	10,36	10,33	10,30	10,21	10,31	10,37	10,45	10,42	10,42	10,45	10,44	10,43	10,40	10,37	10,28	10,22	10,16	10,18	10,23	10,20	10,19

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1539	LU0971934368	Templeton Global Bond Fund	USD	10,42	10,43	10,41	10,38	10,35	10,26	10,34	10,39	10,46	10,44	10,44	10,47	10,46	10,44	10,42	10,40	10,31	10,26	10,21	10,25	10,29	10,27	10,27
1541	LU0971934525	Templeton Global Total Return Fund	USD	10,35	10,36	10,35	10,33	10,29	10,21	10,30	10,37	10,44	10,41	10,41	10,44	10,43	10,41	10,39	10,36	10,27	10,21	10,15	10,18	10,22	10,19	10,18
1544	LU0971934954	Templeton Asian Bond Fund	USD	10,40	10,39	10,39	10,36	10,32	10,28	10,31	10,36	10,35	10,33	10,31	10,31	10,30	10,29	10,30	10,29	10,25	10,21	10,18	10,21	10,20	10,16	10,16
1547	LU0971935258	Franklin India Fund	USD	16,68	16,76	16,77	16,90	16,87	16,59	16,54	16,61	16,79	16,83	16,88	17,05	17,04	17,05	16,87	17,01	16,94	16,76	16,44	16,49	16,63	16,62	16,85
1725	LU1162223025	Templeton Emerging Markets Bond Fund	USD	9,80	9,85	9,85	9,83	9,79	9,75	9,85	9,93	9,99	9,96	9,96	9,99	9,97	9,97	9,97	9,91	9,83	9,74	9,68	9,67	9,71	9,68	9,67
1728	LU1162223454	Templeton Global Income Fund	USD	10,48	10,49	10,46	10,35	10,29	10,17	10,31	10,45	10,55	10,59	10,57	10,62	10,59	10,58	10,58	10,52	10,49	10,40	10,32	10,38	10,44	10,43	10,45

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1727	LU1162223371	Templeton Global Bond Fund	EUR	10,63	10,62	10,58	10,60	10,61	10,42	10,55	10,49	10,70	10,67	10,73	10,83	10,85	10,84	10,71	10,71	10,55	10,52	10,36	10,43	10,54	10,56	10,52

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1623	LU1063937707	Templeton Global Total Return Fund	USD	9,39	9,40	9,39	9,36	9,33	9,25	9,34	9,40	9,46	9,44	9,44	9,47	9,45	9,44	9,42	9,39	9,31	9,26	9,20	9,22	9,26	9,24	9,23

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9,94	9,95	9,94	9,91	9,88	9,79	9,89	9,94	10,02	9,99	9,99	10,02	10,01	10,00	9,98	9,94	9,86	9,80	9,74	9,76	9,81	9,78	9,77
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	10,09	10,10	10,08	10,05	10,02	9,93	10,01	10,06	10,13	10,11	10,11	10,14	10,13	10,11	10,08	10,07	9,98	9,94	9,88	9,92	9,96	9,94	9,94

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1424	LU0871812359	Franklin Mutual European Fund	EUR	14,00	13,95	13,88	13,68	13,49	13,41	13,70	13,98	14,24	14,33	14,39	14,59	14,57	14,60	14,50	14,43	14,38	14,29	13,98	14,18	14,27	14,37	14,38
1428	LU0871812789	Templeton Asian Growth Fund	EUR	11,43	11,31	11,22	11,00	10,90	10,50	10,70	10,76	10,99	10,79	10,81	10,91	11,00	10,94	10,76	10,73	10,64	10,52	10,11	10,14	10,27	10,30	10,38
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	15,51	15,39	15,39	15,24	15,06	14,95	15,11	15,32	15,87	15,88	15,94	16,11	16,19	16,25	16,12	16,12	16,11	16,11	15,90	15,96	16,10	16,12	16,12
1447	LU0889564356	Templeton China Fund	EUR	12,64	12,50	12,34	11,96	11,70	10,98	11,58	11,76	12,15	11,98	11,91	12,04	12,25	12,21	12,21	12,12	12,10	12,00	11,34	11,37	11,57	11,60	11,58
1449	LU0889564604	Templeton Global Bond Fund	EUR	12,14	12,13	12,07	12,09	12,11	11,93	12,08	12,01	12,25	12,22	12,29	12,40	12,42	12,42	12,26	12,26	12,08	12,04	11,86	11,94	12,07	12,09	12,04
1490	LU0923958473	Franklin Technology Fund	EUR	16,26	16,23	16,20	16,16	16,25	15,90	16,04	16,07	16,45	16,57	16,59	16,87	17,03	17,09	16,93	16,83	16,76	16,75	16,35	16,54	16,72	16,94	16,76
1529	LU0959059279	Franklin European Growth Fund	EUR	11,99	11,89	11,83	11,72	11,57	11,46	11,69	11,86	11,93	12,03	12,09	12,24	12,25	12,32	12,19	12,16	12,12	12,08	11,83	11,94	12,07	12,07	12,06
1530	LU0959059519	Franklin Global Growth Fund	EUR	14,07	14,00	13,95	13,91	13,93	13,65	13,83	13,92	14,22	14,32	14,36	14,55	14,57	14,64	14,40	14,41	14,27	14,18	13,92	14,12	14,27	14,29	14,22
1531	LU0959060103	Franklin U.S. Equity Fund	EUR	15,95	15,87	15,83	15,83	15,90	15,51	15,65	15,71	16,13	16,22	16,27	16,50	16,60	16,62	16,44	16,44	16,29	16,16	15,95	16,22	16,49	16,57	16,47
1552	LU0976565332	Franklin India Fund	EUR	19,22	19,27	19,25	19,47	19,53	19,10	19,12	18,99	19,44	19,48	19,64	19,97	20,03	20,06	19,65	19,85	19,63	19,44	18,89	19,00	19,29	19,37	19,54
1553	LU0976564442	Franklin U.S. Opportunities Fund	EUR	15,81	15,77	15,74	15,77	15,89	15,48	15,63	15,68	16,09	16,22	16,30	16,54	16,70	16,77	16,58	16,53	16,45	16,28	16,00	16,25	16,44	16,57	16,46
1554	LU0976565415	Templeton Asian Smaller Companies Fund	EUR	15,08	15,07	14,89	14,76	14,59	14,29	14,64	14,59	14,95	14,94	14,95	15,11	15,19	15,16	15,07	15,05	15,00	14,78	14,28	14,40	14,51	14,55	14,58
1558	LU0976564525	Templeton Frontier Markets Fund	EUR	12,20	12,15	12,14	12,15	12,16	12,02	12,09	12,04	12,22	12,26	12,35	12,48	12,53	12,51	12,40	12,48	12,46	12,48	12,24	12,19	12,21	12,28	12,18
1559	LU0976565845	Templeton Global Bond (Euro) Fund	EUR	10,31	10,34	10,33	10,33	10,33	10,31	10,35	10,35	10,40	10,40	10,39	10,41	10,42	10,43	10,41	10,41	10,38	10,39	10,36	10,37	10,39	10,41	10,44
1563	LU0976564798	Templeton Global Total Return Fund	EUR	12,49	12,47	12,43	12,45	12,46	12,29	12,46	12,40	12,65	12,61	12,68	12,80	12,82	12,82	12,67	12,65	12,46	12,40	12,20	12,27	12,41	12,43	12,36
1568	LU0976566652	Franklin Mutual Global Discovery Fund	EUR	12,99	12,95	12,88	12,78	12,71	12,47	12,69	12,79	13,07	13,11	13,16	13,33	13,33	13,34	13,21	13,17	13,07	12,98	12,73	12,90	13,05	13,14	13,09
1570	LU0976566819	Templeton Eastern Europe Fund	EUR	8,78	8,80	8,75	8,78	8,71	8,55	8,66	8,75	8,93	9,00	9,02	9,11	9,15	9,06	9,02	8,95	8,83	8,80	8,67	8,67	8,81	8,84	8,82
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	10,85	10,87	10,87	10,83	10,82	10,78	10,80	10,84	10,86	10,87	10,88	10,91	10,92	10,93	10,92	10,91	10,91	10,90	10,88	10,87	10,87	10,88	10,89
1572	LU0976567114	Templeton Global (Euro) Fund	EUR	13,38	13,33	13,26	13,11	13,07	12,81	13,09	13,20	13,51	13,60	13,63	13,80	13,79	13,79	13,66	13,59	13,50	13,33	13,09	13,26	13,42	13,46	13,42
1610	LU1022659392	Franklin Euro Short Duration Bond Fund	EUR	10,16	10,16	10,16	10,15	10,16	10,16	10,16	10,17	10,18	10,19	10,19	10,20	10,21	10,22	10,21	10,21	10,22	10,22	10,22	10,22	10,22	10,23	10,23
1629	LU1065169796	Templeton European Fund	EUR	11,05	11,00	10,92	10,79	10,64	10,58	10,83	11,06	11,30	11,38	11,41	11,56	11,55	11,60	11,50	11,45	11,40	11,32	11,06	11,20	11,29	11,32	11,38
1630	LU1065169879	Franklin Global High Income Bond Fund	EUR	11,38	11,36	11,35	11,33	11,32	11,23	11,29	11,20	11,33	11,34	11,40	11,45	11,44	11,41	11,28	11,23	11,14	11,13	10,97	11,01	11,12	11,21	11,17
1631	LU1065169952	Templeton Africa Fund	EUR	10,46	10,37	10,33	10,18	10,18	10,00	10,08	9,98	10,07	10,06	10,08	10,21	10,23	10,25	10,19	10,18	10,10	10,03	9,95	9,86	9,90	9,93	9,86
1632	LU1065170026	Franklin Japan Fund	EUR	14,70	14,78	14,83	14,61	14,78	14,16	14,40	14,09	14,45	14,68	14,78	14,99	15,08	15,08	15,09	14,88	14,90	14,85	14,59	14,52	14,62	14,71	14,81
1633	LU1065170372	Franklin MENA Fund	EUR	12,07	12,03	12,01	11,83	11,84	11,67	11,84	11,73	11,87	11,91	12,11	12,21	12,24	12,30	12,18	12,25	12,19	12,18	11,87	11,91	12,03	12,16	12,12
1636	LU1065170612	Franklin European Corporate Bond Fund	EUR	10,26	10,25	10,27	10,26	10,29	10,26	10,26	10,23	10,26	10,28	10,30	10,32	10,35	10,37	10,36	10,37	10,37	10,39	10,38	10,37	10,37	10,39	10,39
1637	LU1065170885	Franklin Global Equity Strategies Fund	EUR	11,83	11,80	11,74	11,63	11,59	11,31	11,52	11,60	11,84	11,86	11,90	12,06	12,10	12,09	11,98	11,92	11,82	11,70	11,42	11,54	11,70	11,73	11,72
1638	LU1065170968	Franklin European Total Return Fund	EUR	10,59	10,57	10,60	10,58	10,61	10,62	10,63	10,61	10,62	10,63	10,67	10,68	10,71	10,73	10,70	10,72	10,73	10,75	10,75	10,75	10,74	10,76	10,79
1639	LU1065171008	Franklin Global Aggregate Bond Fund	EUR	11,98	11,96	11,95	12,01	12,08	12,04	12,07	11,92	12,06	12,06	12,14	12,22	12,26	12,27	12,15	12,18	12,11	12,14	12,03	12,06	12,13	12,19	12,17
1657	LU1093757646	Franklin K2 Alternative Strategies Fund	EUR	12,38	12,34	12,33	12,36	12,40	12,28	12,35	12,29	12,50	12,52	12,58	12,70	12,74	12,76	12,61	12,64	12,54	12,52	12,33	12,40	12,52	12,58	12,56
1676	LU1129997877	Franklin European Income Fund	EUR	11,09	11,05	11,02	10,92	10,84	10,85	11,00	11,14	11,24	11,29	11,32	11,44	11,45	11,51	11,41	11,37	11,34	11,31	11,19	11,24	11,31	11,35	11,36

Franklin Templeton Investment Funds W(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1446 *(H1)	LU0889564513	Templeton Emerging Markets Bond Fund	EUR	9,24	9,29	9,28	9,27	9,23	9,19	9,29	9,36	9,42	9,40	9,39	9,42	9,41	9,41	9,41	9,34	9,27	9,19	9,12	9,12	9,16	9,13	9,12

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	11,66	11,77	11,74	11,54	11,69	11,62	11,66	11,74	11,80	11,75	11,73	11,84	11,76	11,75	11,74	11,60	11,64	11,61	11,55	11,60	11,63	11,63	11,7
1478	LU0909059965	Templeton Asian Dividend Fund	GBP	10,52	10,50	10,50	10,37	10,44	10,24	10,22	10,23	10,35	10,20	10,20	10,25	10,29	10,24	10,28	10,21	10,23	10,22	9,98	9,95	10,02	9,96	10,01

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10,06	10,07	10,07	10,04	10,01	9,93	10,02	10,08	10,15	10,12	10,12	10,15	10,13	10,12	10,10	10,07	9,99	9,93	9,87	9,89	9,93	9,91	9,9

1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	10,62	10,62	10,63	10,60	10,60	10,55	10,57	10,63	10,67	10,69	10,69	10,71	10,72	10,72	10,70	10,71	10,70	10,67	10,62	10,64	10,67	10,68	10,71
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	9,67	9,67	9,65	9,55	9,50	9,41	9,52	9,64	9,70	9,74	9,72	9,76	9,72	9,71	9,72	9,68	9,68	9,58	9,56	9,61	9,65	9,64	9,67

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	12,15	12,18	12,06	11,90	11,71	11,54	11,77	11,86	12,00	11,99	11,93	11,98	12,01	11,97	12,02	11,98	12,02	11,83	11,55	11,62	11,62	11,60	11,68
1448	LU0889564430	Templeton China Fund	USD	10,69	10,60	10,48	10,12	9,86	9,30	9,77	10,02	10,23	10,09	9,98	10,02	10,16	10,11	10,22	10,12	10,17	10,08	9,62	9,62	9,72	9,70	9,73
1451	LU0889564273	Franklin U.S. Government Fund	USD	10,30	10,32	10,31	10,33	10,33	10,34	10,31	10,28	10,28	10,29	10,30	10,31	10,31	10,30	10,31	10,32	10,32	10,31	10,32	10,32	10,31	10,31	10,33
1532	LU0959060798	Templeton Emerging Markets Fund	USD	9,62	9,63	9,59	9,39	9,28	9,07	9,19	9,30	9,37	9,37	9,37	9,39	9,41	9,37	9,39	9,30	9,24	9,12	8,93	8,91	8,98	8,93	8,99
1551	LU0976565258	Franklin Global Small-Mid Cap Growth Fund	USD	10,09	10,10	10,11	10,00	9,89	9,82	9,87	10,06	10,23	10,28	10,28	10,28	10,30	10,32	10,33	10,31	10,31	10,29	10,20	10,20	10,25	10,23	10,26
1555	LU0976565506	Templeton Emerging Markets Bond Fund	USD	9,37	9,42	9,42	9,41	9,37	9,33	9,43	9,49	9,56	9,53	9,52	9,55	9,53	9,54	9,54	9,48	9,40	9,32	9,26	9,25	9,29	9,26	9,25
1557	LU0976565761	Templeton Emerging Markets Smaller Companies Fund	USD	12,36	12,38	12,26	12,11	11,98	11,79	12,00	12,07	12,19	12,17	12,12	12,18	12,19	12,12	12,14	12,10	12,13	12,00	11,77	11,79	11,86	11,86	11,92
1566	LU0976566496	Franklin Biotechnology Discovery Fund	USD	17,30	17,27	17,27	17,39	17,43	16,95	17,11	17,39	17,67	18,09	18,23	18,49	18,58	18,52	18,30	18,32	18,27	17,51	17,37	17,79	17,47	17,45	17,65
1567	LU0976566579	Franklin Global Growth Fund	USD	10,83	10,80	10,79	10,70	10,67	10,51	10,62	10,79	10,89	10,97	10,94	11,01	11,00	11,04	10,96	10,95	10,91	10,84	10,75	10,86	10,91	10,87	10,87
1569	LU0976566736	Franklin Technology Fund	USD	12,84	12,85	12,85	12,76	12,78	12,57	12,63	12,79	12,93	13,03	12,97	13,10	13,19	13,22	13,23	13,13	13,16	13,14	12,95	13,07	13,11	13,23	13,15
1574	LU0976567205	Templeton Thailand Fund	USD	9,98	9,84	9,84	9,71	9,74	9,69	9,69	9,74	9,78	9,73	9,70	9,66	9,65	9,55	9,51	9,40	9,34	9,29	9,14	9,13	9,17	9,13	9,31
1593	LU0997718795	Templeton Global Balanced Fund	USD	10,29	10,28	10,26	10,16	10,10	10,01	10,12	10,25	10,32	10,37	10,34	10,38	10,34	10,33	10,34	10,29	10,29	10,19	10,16	10,22	10,26	10,26	10,29

Franklin Templeton Investment Funds W(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1561	LU0976566066	Templeton Global Bond Fund	EUR	12,18	12,16	12,11	12,13	12,15	11,93	12,07	12,01	12,25	12,22	12,28	12,40	12,42	12,41	12,26	12,26	12,08	12,04	11,85	11,94	12,07	12,09	12,04
1562	LU0976566140	Templeton Global Total Return Fund	EUR	11,84	11,83	11,79	11,81	11,82	11,61	11,77	11,71	11,94	11,91	11,97	12,09	12,10	12,11	11,97	11,94	11,77	11,71	11,52	11,59	11,72	11,74	11,67
1679	LU1129998172	Franklin European Income Fund	EUR	10,94	10,90	10,88	10,78	10,70	10,69	10,83	10,97	11,07	11,11	11,15	11,27	11,28	11,33	11,23	11,20	11,17	11,14	11,02	11,07	11,14	11,18	11,19

Franklin Templeton Investment Funds W(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1422	LU0871812193	Templeton Global Total Return Fund	GBP	9,43	9,44	9,43	9,40	9,38	9,26	9,35	9,40	9,47	9,44	9,44	9,47	9,46	9,45	9,43	9,39	9,32	9,26	9,21	9,23	9,27	9,24	9,23

Franklin Templeton Investment Funds W(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1421	LU0871811971	Templeton Global Total Return Fund	USD	9,38	9,39	9,38	9,35	9,32	9,21	9,29	9,35	9,41	9,39	9,39	9,42	9,40	9,39	9,37	9,34	9,26	9,21	9,15	9,18	9,22	9,19	9,18
1423	LU0871812276	Templeton Global Bond Fund	USD	9,70	9,71	9,69	9,66	9,63	9,51	9,59	9,64	9,70	9,69	9,69	9,71	9,70	9,68	9,66	9,64	9,56	9,52	9,47	9,51	9,54	9,52	9,52
1425	LU0871812433	Franklin U.S. Government Fund	USD	9,73	9,75	9,75	9,76	9,76	9,76	9,73	9,70	9,70	9,71	9,71	9,72	9,73	9,72	9,73	9,73	9,73	9,73	9,74	9,74	9,73	9,73	9,75

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	10,57	10,60	10,57	10,60	10,60	10,28	10,43	10,40	10,60	10,57	10,61	10,72	10,73	10,75	10,64	10,59	10,43	10,36	10,19	10,21	10,32	10,34	10,27

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	11,04	11,14	11,10	10,92	11,06	10,88	10,92	10,99	11,05	11,00	10,98	11,09	11,01	11,00	10,99	10,86	10,90	10,87	10,81	10,86	10,89	10,89	10,96
1479	LU0909060039	Templeton Asian Dividend Fund	GBP	9,63	9,62	9,61	9,49	9,56	9,28	9,26	9,27	9,37	9,24	9,24	9,28	9,32	9,28	9,31	9,24	9,26	9,25	9,03	9,01	9,07	9,02	9,06
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,24	8,29	8,29	8,27	8,31	8,17	8,25	8,23	8,30	8,20	8,19	8,23	8,22	8,25	8,25	8,17	8,15	8,09	8,01	7,97	8,01	7,98	7,97

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	8,03	8,06	8,06	8,05	8,02	7,82	7,91	7,96	8,01	7,99	7,99	8,01	8,00	8,00	8,00	7,95	7,88	7,82	7,76	7,76	7,79	7,77	7,75
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10,36	10,36	10,35	10,31	10,39	10,22	10,27	10,35	10,41	10,46	10,47	10,57	10,55	10,56	10,54	10,54	10,44	10,46	10,45	10,46	10,49	10,46	10,52
1722	LU1162222647	Franklin US Low Duration Fund	USD	10,02	10,03	10,03	10,02	10,02	9,98	9,99	9,99	10,00	10,00	10,00	10,00	10,00	10,00	9,99	9,99	9,99	9,99	9,98	9,98	9,98	9,99	9,99
4016	LU1195185126	Franklin Global Sukuk Fund	USD	10,03	10,03	10,03	10,03	10,04	10,04	10,04	10,04	10,04	10,04	10,04	10,04	10,04	10,05	10,05	10,06	10,05	10,05	10,05	10,05	10,05	10,05	10,06

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1489	LU0923958127	Templeton China Fund	EUR	12,09	11,95	11,80	11,44	11,19	10,50	11,08	11,24	11,62	11,46	11,39	11,51	11,71	11,67	11,68	11,59	11,57	11,47	10,84	10,88	11,07	11,09	11,08
1534	LU0959059865	Franklin Mutual European Fund	EUR	12,01	11,97	11,91	11,74	11,57	11,51	11,76	11,99	12,22	12,29	12,34	12,52	12,50	12,53	12,44	12,38	12,33	12,26	11,99	12,17	12,24	12,33	12,34
1535	LU0959060368	Templeton Asian Growth Fund	EUR	12,20	12,07	11,97	11,74	11,63	11,20	11,41	11,48	11,73	11,51	11,53	11,64	11,74	11,68	11,48	11,44	11,35	11,22	10,79	10,82	10,96	10,98	11,07
1560	LU0976565928	Templeton Global Bond Fund	EUR	12,13	12,12	12,07	12,09	12,10	11,93	12,07	12,00	12,24	12,22	12,28	12,39	12,41	12,41	12,26	12,26	12,08	12,03	11,85	11,93	12,07	12,09	12,03
1564	LU0976564871	Templeton Global Total Return Fund	EUR	11,65	11,63	11,60	11,62	11,63	11,47	11,62	11,57	11,80	11,76	11,82	11,94	11,96	11,96	11,82	11,80	11,62	11,57	11,38	11,44	11,57	11,60	11,53

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1450 *(H1)	LU0889564786	Templeton Global Bond Fund	EUR	9,60	9,61	9,59	9,56	9,54	9,44	9,52	9,57	9,64	9,62	9,62	9,65	9,64	9,62	9,59	9,58	9,50	9,45	9,40	9,44	9,48	9,45	9,45

Franklin Templeton Investment Funds W(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1533	LU0959061093	Templeton Global Fund	USD	11,26	11,25	11,23	11,05	10,96	10,79	10,98	11,20	11,32	11,40	11,35	11,43	11,40	11,39	11,40	11,33	11,35	11,20	11,15	11,25	11,31	11,30	11,35
1573	LU0976564954	Templeton Latin America Fund	USD	6,86	6,97	6,90	6,81	6,76	6,67	6,69	6,84	6,91	6,94	6,89	6,88	6,78	6,71	6,74	6,59	6,40	6,28	6,22	6,26	6,35	6,28	6,32

Franklin Templeton Investment Funds X(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07

1577	LU0997716310	Franklin European Growth Fund	EUR	12,00	11,90	11,85	11,74	11,58	11,48	11,71	11,87	11,95	12,05	12,11	12,26	12,26	12,34	12,21	12,18	12,14	12,10	11,85	11,96	12,09	12,09	12,08
1578	LU0997716583	Franklin European Small-Mid Cap Growth Fund	EUR	12,60	12,50	12,50	12,38	12,23	12,14	12,27	12,45	12,90	12,90	12,95	13,09	13,16	13,20	13,10	13,10	13,09	13,09	12,93	12,98	13,09	13,10	13,11
1582	LU0997717045	Franklin Mutual European Fund	EUR	12,04	11,99	11,93	11,76	11,59	11,53	11,78	12,01	12,24	12,32	12,37	12,54	12,52	12,55	12,46	12,41	12,34	12,27	12,00	12,18	12,25	12,34	12,35
1583	LU0997717391	Franklin Mutual Global Discovery Fund	EUR	13,23	13,19	13,12	13,02	12,95	12,70	12,92	13,03	13,32	13,36	13,40	13,58	13,58	13,59	13,45	13,42	13,32	13,22	12,97	13,15	13,30	13,39	13,34
1590	LU0997718100	Templeton Euroland Fund	EUR	12,39	12,31	12,25	12,06	11,92	11,87	12,18	12,46	12,72	12,77	12,80	12,98	12,95	13,01	12,93	12,87	12,85	12,76	12,47	12,59	12,64	12,68	12,74
1591	LU0997718365	Templeton Global Bond Fund	EUR	12,88	12,87	12,82	12,84	12,86	12,67	12,82	12,75	13,00	12,98	13,04	13,16	13,19	13,18	13,02	13,02	12,83	12,79	12,59	12,68	12,82	12,84	12,78

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1223	LU0592649072	Templeton China Fund	HKD	10,74	10,64	10,53	10,17	9,91	9,35	9,82	10,07	10,27	10,13	10,03	10,07	10,21	10,16	10,27	10,17	10,23	10,13	9,67	9,67	9,77	9,75	9,79

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1097	LU0476943534	Franklin MENA Fund	USD	17,67	17,64	17,66	17,32	17,27	17,11	17,29	17,31	17,30	17,36	17,56	17,58	17,58	17,65	17,65	17,72	17,75	17,71	17,44	17,45	17,51	17,62	17,64
1258	LU0608811385	Templeton Emerging Markets Balanced Fund	USD	8,87	8,89	8,87	8,72	8,65	8,48	8,60	8,69	8,75	8,72	8,72	8,74	8,75	8,72	8,75	8,69	8,64	8,54	8,40	8,39	8,44	8,41	8,44
1579	LU0997716666	Franklin Global Small-Mid Cap Growth Fund	USD	10,35	10,37	10,38	10,27	10,15	10,08	10,13	10,33	10,50	10,55	10,55	10,55	10,58	10,60	10,60	10,58	10,59	10,56	10,48	10,47	10,52	10,51	10,54
1580	LU0997716740	Franklin High Yield Fund	USD	10,25	10,25	10,25	10,20	10,16	10,14	10,15	10,16	10,17	10,17	10,18	10,16	10,12	10,09	10,05	9,98	9,97	9,95	9,90	9,91	9,96	9,99	9,99
1581	LU0997716823	Franklin India Fund	USD	15,49	15,56	15,58	15,69	15,67	15,41	15,36	15,43	15,59	15,63	15,68	15,83	15,83	15,84	15,67	15,80	15,74	15,57	15,27	15,32	15,45	15,44	15,66
1584	LU0997717474	Franklin Technology Fund	USD	12,87	12,88	12,88	12,79	12,82	12,61	12,66	12,83	12,96	13,06	13,01	13,14	13,23	13,26	13,27	13,16	13,20	13,18	12,99	13,11	13,15	13,27	13,2
1585	LU0997717557	Franklin U.S. Equity Fund	USD	12,71	12,68	12,68	12,62	12,62	12,38	12,44	12,62	12,80	12,87	12,84	12,94	12,98	12,98	12,97	12,95	12,91	12,80	12,76	12,94	13,06	13,06	13,05
1586	LU0997717631	Franklin U.S. Government Fund	USD	10,52	10,55	10,54	10,56	10,56	10,57	10,54	10,51	10,51	10,52	10,53	10,54	10,54	10,53	10,54	10,55	10,55	10,55	10,56	10,55	10,54	10,54	10,57
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	12,39	12,39	12,39	12,36	12,40	12,15	12,21	12,39	12,55	12,65	12,65	12,75	12,84	12,88	12,86	12,80	12,82	12,68	12,58	12,74	12,80	12,84	12,82
1588	LU0997717805	Templeton Asian Growth Fund	USD	10,70	10,62	10,55	10,30	10,17	9,85	10,00	10,17	10,25	10,07	10,04	10,06	10,11	10,05	9,98	9,93	9,92	9,79	9,51	9,51	9,56	9,55	9,67
1589	LU0997717987	Templeton China Fund	USD	10,93	10,83	10,72	10,35	10,08	9,51	9,99	10,25	10,46	10,32	10,21	10,24	10,39	10,34	10,45	10,35	10,41	10,31	9,84	9,84	9,95	9,92	9,96
1592	LU0997718522	Templeton Latin America Fund	USD	7,84	7,96	7,88	7,78	7,72	7,62	7,65	7,82	7,90	7,93	7,88	7,86	7,75	7,67	7,71	7,53	7,31	7,18	7,11	7,16	7,26	7,18	7,22
1726	LU1162223298	Templeton Global Bond Fund	USD	10,05	10,07	10,04	10,02	9,99	9,90	9,97	10,03	10,10	10,08	10,08	10,10	10,09	10,08	10,05	10,03	9,95	9,91	9,85	9,89	9,93	9,91	9,91

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
4013	LU0979451795	Franklin Global Sukuk Fund	USD	10,14	10,14	10,14	10,14	10,15	10,15	10,15	10,16	10,15	10,16	10,16	10,16	10,16	10,16	10,17	10,18	10,17	10,17	10,17	10,17	10,17	10,17	10,18

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1314	LU0700082117	Templeton Global Total Return Fund	USD	10,40	10,41	10,40	10,38	10,34	10,26	10,35	10,42	10,49	10,46	10,46	10,49	10,48	10,47	10,45	10,41	10,32	10,26	10,20	10,23	10,27	10,25	10,23
1315	LU0700081739	Templeton Asian Bond Fund	USD	9,49	9,48	9,49	9,45	9,42	9,38	9,42	9,46	9,45	9,43	9,41	9,42	9,41	9,40	9,41	9,39	9,36	9,32	9,30	9,32	9,32	9,28	9,28
1612	LU1048429762	Templeton Asian Growth Fund	USD	9,74	9,66	9,60	9,37	9,25	8,96	9,09	9,24	9,32	9,15	9,12	9,14	9,19	9,13	9,07	9,03	9,01	8,90	8,64	8,64	8,69	8,68	8,79
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	11,52	11,54	11,43	11,28	11,11	10,94	11,16	11,24	11,38	11,37	11,32	11,36	11,39	11,36	11,40	11,36	11,40	11,22	10,96	11,02	11,02	11,00	11,08
1614	LU1048429929	Templeton Global Balanced Fund	USD	9,65	9,64	9,62	9,53	9,47	9,39	9,49	9,61	9,68	9,72	9,70	9,74	9,70	9,69	9,70	9,66	9,65	9,56	9,53	9,59	9,63	9,62	9,65
1622	LU1063937533	Templeton Global Fund	USD	9,77	9,77	9,74	9,59	9,51	9,37	9,53	9,72	9,83	9,89	9,86	9,92	9,89	9,88	9,90	9,84	9,85	9,72	9,68	9,77	9,82	9,81	9,85
4014	LU0979452330	Templeton Shariah Asian Growth Fund	USD	9,47	9,46	9,42	9,27	9,19	8,95	8,99	9,08	9,12	9,03	9,01	9,02	9,04	8,98	9,00	8,92	8,94	8,86	8,68	8,68	8,70	8,71	8,77
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	9,73	9,74	9,72	9,58	9,53	9,40	9,53	9,68	9,75	9,80	9,74	9,78	9,73	9,73	9,74	9,68	9,69	9,58	9,50	9,58	9,65	9,65	9,68

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1748	LU1236102296	Templeton Global Bond Fund	CAD	10,16	10,14	10,13	10,18	10,20	10,12	10,17	10,21	10,33	10,31	10,46	10,52	10,52	10,52	10,45	10,50	10,42	10,37	10,32	10,27	10,33	10,35	10,41

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1741 *(H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	9,98	9,98	9,99	9,96	9,97	9,92	9,94	10,00	10,04	10,06	10,07	10,09	10,10	10,10	10,08	10,09	10,08	10,05	10,01	10,03	10,05	10,07	10,1

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1752	LU1244548670	Franklin European Dividend Fund	EUR	9,76	9,76	9,67	9,52	9,40	9,35	9,59	9,78	9,93	9,99	10,05	10,17	10,16	10,21	10,07	10,02	9,97	9,91	9,70	9,78	9,90	9,95	9,96
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	9,91	9,84	9,84	9,75	9,63	9,55	9,66	9,80	10,15	10,15	10,19	10,30	10,35	10,39	10,31	10,31	10,30	10,30	10,17	10,21	10,30	10,31	10,31
1756	LU1244549132	Franklin European Corporate Bond Fund	EUR	10,00	10,00	10,02	10,00	10,03	10,00	10,00	9,98	10,01	10,02	10,04	10,06	10,09	10,11	10,10	10,11	10,11	10,13	10,12	10,11	10,11	10,13	10,13

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1754	LU1244548910	Franklin High Yield Fund	USD	9,96	9,95	9,96	9,91	9,87	9,84	9,85	9,86	9,87	9,87	9,88	9,87	9,82	9,79	9,75	9,69	9,68	9,66	9,61	9,62	9,67	9,70	9,7
1755	LU1244549058	Templeton Asian Growth Fund	USD	9,96	9,88	9,82	9,59	9,46	9,17	9,30	9,46	9,54	9,36	9,33	9,36	9,41	9,35	9,28	9,24	9,22	9,11	8,85	8,85	8,90	8,88	8,99
1759	LU1244549488	Templeton Emerging Markets Smaller Companies Fund	USD	9,96	9,98	9,89	9,77	9,66	9,51	9,67	9,73	9,83	9,82	9,77	9,82	9,83	9,78	9,80	9,77	9,79	9,68	9,50	9,52	9,57	9,57	9,62
1777	LU1253064973	Templeton Emerging Markets Bond Fund	USD	9,96	10,00	10,00	9,99	9,95	9,90	10,00	10,08	10,14	10,12	10,11	10,14	10,12	10,13	10,13	10,06	9,98	9,90	9,83	9,82	9,86	9,83	9,82

Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1077	LU0476944268	Templeton Eastern Europe Fund	USD	6,25	6,27	6,26	6,25	6,17	6,09	6,14	6,28	6,32	6,37	6,35	6,38	6,38	6,31	6,35	6,28	6,25	6,21	6,18	6,17	6,22	6,22	6,23
1078	LU0476944342	Templeton Global Income Fund	USD	15,07	15,08	15,02	14,88	14,79	14,61	14,81	15,02	15,16	15,21	15,18	15,26	15,22	15,21	15,20	15,12	15,08	14,94	14,83	14,91	14,99	14,99	15,02
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	21,47	21,47	21,47	21,42	21,49	21,05	21,16	21,46	21,74	21,92	21,91	22,08	22,24	22,30	22,27	22,16	22,20	21,95	21,79	22,07	22,17	22,24	22,2
1080	LU0476944698	Templeton Latin America Fund	USD	6,67	6,78	6,71	6,62	6,57	6,48	6,51	6,65	6,72	6,75	6,70	6,69	6,59	6,53	6,56	6,41	6,22	6,11	6,04	6,08	6,17	6,10	6,14
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	12,22	12,27	12,27	12,26	12,20	12,16	12,28	12,37	12,45	12,42	12,41	12,45	12,42	12,43	12,43	12,34	12,24	12,14	12,06	12,05	12,10	12,06	12,05
1082	LU0476944854	Franklin Strategic Income Fund	USD	12,94	12,95	12,95	12,93	12,91	12,89	12,89	12,91	12,92	12,93	12,93	12,93	12,92	12,90	12,89	12,85	12,84	12,81	12,79	12,79	12,82	12,83	12,84

1083	LU0476944938	Templeton Asian Bond Fund	USD	12,03	12,01	12,02	11,97	11,93	11,88	11,93	11,98	11,96	11,94	11,92	11,92	11,91	11,90	11,91	11,89	11,84	11,80	11,77	11,80	11,80	11,75	11,74
1084	LU0476945075	Franklin Mutual Beacon Fund	USD	17,62	17,62	17,60	17,51	17,54	17,32	17,42	17,60	17,75	17,81	17,79	17,90	17,85	17,83	17,76	17,68	17,63	17,50	17,39	17,56	17,66	17,71	17,69
1085	LU0476945158	Franklin Mutual European Fund	USD	14,32	14,31	14,26	13,99	13,74	13,74	13,98	14,41	14,50	14,59	14,57	14,68	14,61	14,63	14,67	14,57	14,62	14,51	14,34	14,51	14,49	14,53	14,61
1086	LU0476945232	Franklin Income Fund	USD	14,69	14,72	14,71	14,62	14,65	14,51	14,52	14,63	14,69	14,73	14,70	14,74	14,65	14,59	14,52	14,42	14,37	14,25	14,19	14,32	14,43	14,47	14,46

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1111 *(H1,H1e)	LU0496363184	Templeton Global Bond Fund	EUR	10,49	10,51	10,48	10,45	10,43	10,33	10,41	10,46	10,54	10,52	10,52	10,54	10,53	10,52	10,49	10,47	10,38	10,33	10,27	10,31	10,36	10,33	10,33
1112 *(H1,H1e)	LU0496363341	Templeton Global Total Return Fund	EUR	10,51	10,52	10,51	10,48	10,45	10,36	10,46	10,52	10,59	10,57	10,57	10,60	10,58	10,57	10,55	10,51	10,42	10,36	10,30	10,32	10,37	10,34	10,33
1113 *(H1,H1e)	LU0496363424	Templeton Frontier Markets Fund	EUR	10,31	10,29	10,30	10,26	10,23	10,16	10,18	10,25	10,27	10,31	10,34	10,37	10,39	10,36	10,36	10,41	10,46	10,47	10,37	10,30	10,24	10,26	10,22
1114 *(H1,H1e)	LU0496363697	Templeton Asian Growth Fund	EUR	11,12	11,03	10,96	10,70	10,55	10,21	10,36	10,54	10,64	10,43	10,40	10,43	10,49	10,42	10,34	10,29	10,27	10,14	9,85	9,85	9,90	9,89	10,01

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1226	LU0592649312	Franklin Mutual European Fund	EUR	15,72	15,66	15,58	15,36	15,14	15,06	15,38	15,69	15,99	16,08	16,15	16,38	16,35	16,39	16,27	16,20	16,14	16,04	15,69	15,92	16,01	16,13	16,14
1231	LU0592650088	Templeton Global Bond Fund	EUR	14,96	14,95	14,88	14,91	14,93	14,71	14,88	14,80	15,10	15,06	15,14	15,28	15,31	15,30	15,12	15,12	14,89	14,84	14,61	14,71	14,88	14,90	14,83
1626	LU1065169366	Templeton Global (Euro) Fund	EUR	12,29	12,25	12,18	12,04	12,00	11,76	12,02	12,13	12,41	12,49	12,52	12,68	12,66	12,66	12,54	12,48	12,40	12,25	12,02	12,18	12,33	12,36	12,33
1628	LU1065169523	Templeton European Fund	EUR	11,03	10,98	10,90	10,77	10,62	10,56	10,81	11,04	11,28	11,36	11,39	11,54	11,52	11,57	11,48	11,42	11,37	11,30	11,04	11,17	11,27	11,29	11,36
1635	LU1065170539	Franklin Global Allocation Fund	EUR	12,53	12,48	12,40	12,36	12,30	12,08	12,31	12,36	12,62	12,62	12,69	12,83	12,87	12,87	12,73	12,71	12,61	12,53	12,26	12,35	12,49	12,53	12,49
1677	LU1129997950	Franklin European Income Fund	EUR	11,08	11,04	11,01	10,92	10,83	10,84	10,99	11,13	11,23	11,28	11,32	11,43	11,44	11,50	11,40	11,36	11,33	11,30	11,18	11,23	11,30	11,34	11,35

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP	30,91	30,88	30,92	31,09	31,45	30,79	31,04	31,27	31,83	32,29	32,52	33,04	33,22	33,19	32,83	32,75	32,84	31,49	31,16	31,79	31,22	31,20	31,53

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1656 *(H1)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	10,60	10,60	10,61	10,58	10,58	10,53	10,55	10,61	10,65	10,67	10,67	10,70	10,71	10,71	10,69	10,69	10,68	10,65	10,60	10,62	10,65	10,66	10,69

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1225	LU0592649239	Franklin Global Growth Fund	USD	13,50	13,47	13,45	13,34	13,31	13,11	13,23	13,46	13,57	13,68	13,64	13,73	13,71	13,76	13,66	13,65	13,60	13,51	13,39	13,54	13,59	13,55	13,55

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1228	LU0592649585	Templeton China Fund	USD	10,05	9,96	9,85	9,51	9,26	8,74	9,18	9,42	9,61	9,48	9,38	9,41	9,55	9,50	9,60	9,51	9,56	9,47	9,04	9,04	9,13	9,11	9,14

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1229	LU0592649668	Franklin India Fund	USD	13,19	13,25	13,27	13,36	13,34	13,12	13,08	13,13	13,27	13,31	13,34	13,48	13,48	13,48	13,34	13,45	13,39	13,25	13,00	13,04	13,14	13,14	13,32
1230	LU0592649825	Franklin Technology Fund	USD	15,93	15,94	15,94	15,83	15,86	15,60	15,67	15,87	16,04	16,16	16,09	16,25	16,36	16,40	16,41	16,28	16,32	16,29	16,06	16,21	16,27	16,41	16,31
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	8,35	8,37	8,35	8,20	8,14	7,98	8,09	8,18	8,23	8,21	8,20	8,22	8,23	8,20	8,23	8,17	8,12	8,03	7,90	7,89	7,94	7,91	7,93
1282	LU0645133546	Franklin Global Allocation Fund	USD	11,51	11,49	11,44	11,35	11,25	11,11	11,27	11,44	11,53	11,54	11,54	11,59	11,59	11,58	11,56	11,52	11,51	11,42	11,29	11,34	11,39	11,38	11,39
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9,58	9,59	9,60	9,60	9,62	9,64	9,62	9,61	9,58	9,59	9,60	9,59	9,60	9,59	9,60	9,60	9,62	9,63	9,64	9,64	9,62	9,62	9,64
1625	LU1065169283	Templeton Global Balanced Fund	USD	9,64	9,63	9,61	9,52	9,46	9,38	9,48	9,60	9,67	9,71	9,69	9,73	9,69	9,67	9,69	9,64	9,64	9,55	9,52	9,58	9,61	9,61	9,63
1627	LU1065169440	Templeton Emerging Markets Fund	USD	9,11	9,12	9,09	8,89	8,79	8,59	8,70	8,81	8,88	8,87	8,87	8,89	8,91	8,87	8,90	8,81	8,75	8,63	8,46	8,43	8,50	8,45	8,51
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	10,56	10,56	10,57	10,54	10,54	10,49	10,51	10,57	10,61	10,63	10,63	10,66	10,67	10,67	10,65	10,65	10,64	10,61	10,56	10,58	10,61	10,62	10,65
1706	LU1129995665	Templeton Global Fund	USD	10,41	10,41	10,38	10,22	10,13	9,98	10,15	10,35	10,47	10,54	10,50	10,57	10,54	10,53	10,54	10,48	10,49	10,36	10,31	10,41	10,46	10,45	10,49
1707	LU1129995749	Franklin World Perspectives Fund	USD	10,78	10,78	10,77	10,67	10,62	10,44	10,54	10,70	10,80	10,85	10,86	10,93	10,95	10,99	10,98	10,91	10,91	10,80	10,68	10,76	10,83	10,82	10,86
1713	LU1129996556	Franklin Global Real Estate Fund	USD	10,00	10,00	9,99	9,95	10,03	9,92	9,97	10,05	10,11	10,16	10,17	10,27	10,25	10,25	10,24	10,23	10,14	10,16	10,14	10,16	10,18	10,16	10,22
1743	LU1212702424	Franklin US Low Duration Fund	USD	9,97	9,97	9,97	9,97	9,97	9,96	9,96	9,97	9,97	9,97	9,97	9,98	9,97	9,97	9,97	9,96	9,96	9,96	9,95	9,96	9,96	9,96	9,96
1751	LU1236102536	Franklin U.S. Equity Fund	USD	9,93	9,90	9,90	9,86	9,86	9,67	9,71	9,86	9,99	10,05	10,03	10,10	10,13	10,14	10,13	10,11	10,08	9,99	9,96	10,10	10,20	10,20	10,19

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	11,63	11,58	11,53	11,36	11,21	11,15	11,38	11,61	11,82	11,89	11,93	12,09	12,07	12,10	12,02	11,96	11,92	11,85	11,59	11,76	11,83	11,91	11,92

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1680	LU1129998255	Franklin European Income Fund	EUR	10,94	10,90	10,87	10,77	10,69	10,68	10,82	10,96	11,06	11,11	11,15	11,26	11,27	11,33	11,23	11,19	11,16	11,13	11,01	11,06	11,13	11,17	11,18

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31,07
1207	LU0563143691	Templeton Global Bond Fund	USD	10,46	10,47	10,45	10,42	10,39	10,26	10,34	10,40	10,47	10,45	10,45	10,48	10,46	10,45	10,42	10,40	10,32	10,27	10,21	10,25	10,30	10,27	10,27
1208	LU0563143774	Templeton Global Total Return Fund	USD	10,40	10,41	10,40	10,37	10,34	10,21	10,30	10,37	10,44	10,41	10,41	10,44	10,43	10,42	10,39	10,36	10,27	10,21	10,15	10,17	10,22	10,19	10,18
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	8,31	8,35	8,35	8,34	8,31	8,21	8,30	8,36	8,41	8,39	8,39	8,41	8,40	8,40	8,40	8,34	8,27	8,21	8,15	8,14	8,18	8,15	8,14
1210	LU0563143345	Franklin U.S. Government Fund	USD	9,89	9,91	9,90	9,92	9,92	9,91	9,88	9,86	9,85	9,87	9,87	9,88	9,88	9,88	9,88	9,89	9,89	9,89	9,90	9,89	9,88	9,88	9,9
1211	LU0563143188	Franklin High Yield Fund	USD	9,85	9,84	9,85	9,80	9,76	9,68	9,69	9,70	9,71	9,71	9,72	9,70	9,66	9,63	9,59	9,53	9,51	9,50	9,45	9,46	9,51	9,53	9,53
1212	LU0563143261	Franklin Income Fund	USD	11,03	11,05	11,05	10,98	11,01	10,86	10,86	10,94	10,99	11,02	11,00	11,03	10,96	10,91	10,86	10,79	10,75	10,66	10,62	10,71	10,80	10,83	10,81

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	9,94	9,93	9,91	9,90	9,94	9,82	9,87	9,85	9,97	9,99	10,02	10,10	10,10	10,09	10,02	9,98	9,93	9,91	9,79	9,85	9,92	9,96	9,96

Franklin Templeton Investment Funds Z(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1227	LU0592649403	Templeton Asian Growth Fund	USD	9,66	9,58	9,52	9,29	9,17	8,88	9,01	9,16	9,24	9,07	9,04	9,06	9,11	9,05	8,99	8,95	8,93	8,82	8,57	8,57	8,61	8,60	8,7

Franklin Templeton Series II Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0165 *(H1,H1e)	LU0726996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10,46	10,50	10,49	10,47	10,45	10,41	10,43	10,45	10,46	10,47	10,46	10,46	10,45	10,43	10,44	10,41	10,35	10,30	10,27	10,27	10,29	10,29	10,3

Franklin Templeton Series II Funds I(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	9,94	9,94	9,94	9,94	9,93	9,92	9,93	9,93	9,94	9,94	9,94	9,95	9,94	9,94	9,94	9,93	9,93	9,92	9,91	9,91	9,91	9,91	9,91

Franklin Templeton Series II Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	10,02	10,02	10,02	10,02	10,01	10,00	10,01	10,01	10,02	10,02	10,03	10,03	10,02	10,03	10,02	10,02	10,01	10,00	9,99	9,99	9,99	9,99	9,99

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	10,00	10,00	10,00	10,00	9,99	9,99	9,99	10,00	10,00	10,00	10,01	10,01	10,00	10,00	10,00	10,00	9,99	9,99	9,98	9,97	9,98	9,98	9,97

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	9,78	9,80	9,79	9,79	9,77	9,73	9,76	9,75	9,79	9,80	9,81	9,84	9,84	9,84	9,83	9,80	9,74	9,70	9,64	9,64	9,68	9,68	9,67

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0147	US8801991048	Templeton Growth Fund, Inc.	USD	24,14	24,14		23,75	23,63	23,33	23,68	24,10	24,33	24,48	24,41	24,58	24,50	24,47	24,51	24,35	24,35	24,07	23,97	24,18	24,32	24,32	24,37

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.

Rücknahmepreise:

Die vorliegenden Preise sind bestätigte Preise. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.
Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.
Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.
Für weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

The above listed prices are confirmed and for information only. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the prices indicated and the information included in this data file.
Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.
Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at info@franklintempleton.de.

Wechselkurse Euro in USD **Juli** **2015**

Währungen		01.07.	02.07.	03.07.	06.07.	07.07.	08.07.	09.07.	10.07.	13.07.	14.07.	15.07.	16.07.	17.07.	20.07.	21.07.	22.07.	23.07.	24.07.	27.07.	28.07.	29.07.	30.07.	31.07.
Kauf/Verkauf USD		1,1043	1,1083	1,111900	1,1048	1,1001	1,1073	1,1069	1,113812	1,1074	1,1011	1,0959	1,0874	1,0825	1,0835	1,0944	1,0925	1,0979	1,098000	1,109300	1,1065	1,0985	1,0932	1,0977

Wechselkurse USD in CZK

Währungen		01.07.	02.07.	03.07.	06.07.	07.07.	08.07.	09.07.	10.07.	13.07.	14.07.	15.07.	16.07.	17.07.	20.07.	21.07.	22.07.	23.07.	24.07.	27.07.	28.07.	29.07.	30.07.	31.07.
Kauf/Verkauf USD		24,656	24,76323	24,4520	24,523	24,608	24,545	24,519	24,34773	24,602	24,603	24,725	24,927	24,98282	25,035	24,813	24,772	24,592	24,64380	24,36500	24,447	24,701	24,711	24,68678

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsagent der FTI Funds bestätigt wurden.

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