

Franklin Templeton: Aktiengewinne EStG (Einkommensteuergesetz) Mai-16

Compatri Azionari I (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1266	LU0633474936	Templeton Global Total Return Fund	JPY																						

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

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1486 (H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	-0.41	-0.41	-0.41	-0.41	-0.41	-0.43	-0.43	-0.42	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43	-0.43	-0.43	-0.43	-0.44	-0.44	-0.44	-0.44	-0.44

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

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1640 (H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	-0.40	-0.41	-0.41	-0.41	-0.41	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43	-0.43	-0.43

Franklin Floating Rate Fund Pfc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1429	LU0871812862	Franklin Floating Rate Fund II	USD	-0.42	-0.42	-0.42	-0.42	-0.42	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43	-0.43

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0375	LU0229948087	Franklin Global Real Estate Fund	USD	5.06	4.83	4.77	4.69	4.46	4.62	4.76	4.66	4.46	4.30	4.25	4.46	4.29	4.03	4.25	4.19	4.14	4.39	4.43	4.43	4.54	4.61
0642	LU0170468960	Franklin U.S. Total Return Fund	EUR	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36	0.36
0648	LU0170473374	Franklin European Total Return Fund	EUR	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0710	LU0152903098	Franklin Global Growth and Value Fund	USD	42.79	41.75	41.07	40.87	40.82	40.58	41.39	41.05	40.69	40.35	40.87	40.85	40.79	40.31	40.94	40.90	41.67	42.25	42.32	42.45	42.51	42.38
0751	LU0131125274	Franklin Euro High Yield Fund	EUR	-0.58	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59
0776	LU0128526570	Templeton Latin America Fund	USD	28.71	26.24	26.23	25.48	25.81	24.87	27.31	27.45	27.83	26.05	26.31	25.87	24.74	24.42	24.88	24.06	24.06	24.38	24.86	24.49	24.45	23.66
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	18.86	17.61	18.85	18.78	17.19	16.89	17.67	17.50	17.07	16.61	17.13	16.70	16.37	16.05	17.11	17.25	17.74	18.61	18.70	18.85	19.14	19.33
0778	LU0128520375	Templeton Global (Euro) Fund	EUR	26.28	24.95	24.00	24.38	24.18	24.14	25.18	24.61	24.36	24.31	24.63	24.77	25.41	24.85	25.66	25.44	26.81	27.72	27.54	28.03	28.01	27.79
0779	LU0128525929	Templeton Global Fund	USD	25.93	24.51	23.54	23.26	23.83	22.83	23.83	23.69	23.06	22.68	23.05	23.13	23.07	22.45	23.38	23.22	23.92	25.07	25.20	25.22	25.44	25.15
0783	LU0128517660	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0785	LU0128522744	Templeton Emerging Markets Fund	EUR	32.63	31.33	31.09	30.87	30.66	30.31	31.26	31.36	31.08	30.26	30.59	30.98	30.22	29.65	30.21	30.39	30.57	31.54	31.94	32.49	32.56	32.56
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0789	LU0122613069	Franklin Global Growth Fund	USD	42.41	41.41	40.81	40.60	40.61	40.54	41.18	40.60	40.37	40.00	40.76	40.67	40.62	40.10	40.70	40.73	41.80	42.11	42.15	42.42	42.37	42.29
0790	LU0122613226	Franklin U.S. Small-Mid Cap Growth Fund	USD	51.85	51.35	50.85	50.67	50.64	50.85	51.53	51.05	50.78	50.39	50.99	50.63	50.67	50.47	51.05	50.90	51.69	51.87	51.82	52.12	52.12	52.24
0796	LU0109394709	Franklin Biotechnology Discovery Fund	EUR	69.66	69.07	68.05	67.69	67.69	68.56	68.80	67.86	67.58	68.77	68.45	68.81	68.45	68.12	69.40	70.05	70.40	70.16	70.48	70.48	71.00	71.00
0822	LU0052750758	Templeton China Fund	USD	47.58	46.77	46.50	46.23	45.55	45.13	45.16	45.25	45.10	44.68	44.98	45.56	44.97	44.52	44.43	44.65	44.54	45.39	45.50	45.99	46.16	46.52
0824	LU0057567074	Templeton Korea Fund	USD	48.30	47.77	46.21	46.16	46.09	44.79	45.34	45.75	45.54	45.17	44.91	44.32	43.47	42.85	43.03	42.94	42.18	42.89	43.14	43.11	42.46	43.91
0830	LU0078275988	Templeton Thailand Fund	USD	57.52	57.11	57.06	57.08	57.18	57.12	56.85	56.67	56.73	56.45	56.89	57.31	57.29	56.94	57.04	57.00	57.09	57.38	57.38	57.38	57.65	57.73
0836	LU0093666013	Templeton Eurofund Fund	EUR	13.19	11.44	10.88	11.05	11.11	11.08	11.79	11.54	10.97	11.16	11.22	11.18	11.78	11.12	12.35	12.12	13.71	14.97	15.19	15.02	15.24	14.84

Franklin Templeton Investment Funds A (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0385	LU0229950067	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0486	LU0300744835	Franklin Euro High Yield Fund	EUR	-6.65	-6.66	-6.68	-6.68	-6.68	-6.72	-6.72	-6.72	-6.72	-6.72	-6.71	-6.71	-6.71	-6.71	-6.70	-6.69	-6.67	-6.66	-6.66	-6.66	-6.66	
0638	LU0170467566	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0643	LU0170469265	Franklin U.S. Total Return Fund	USD	1.11	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.11	1.11	1.11	1.11	1.11	1.11	1.11	1.10	1.10	1.10	
0812	LU0122617446	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0817	LU0052767562	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0825	LU0065511492	Franklin High Yield Fund	USD	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.66	0.66	0.66	0.66	0.66	
0839	LU0098860793	Franklin Income Fund	USD	10.60	10.02	9.56	9.50	9.60	9.41	9.96	9.72	9.68	9.26	9.71	9.36	9.19	8.95	9.23	9.09	9.66	10.16	10.19	10.24	10.26	10.04

Franklin Templeton Investment Funds A (Mdis)USD

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0810	LU0028711042	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1049	LU0441901922	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.73	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.73	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	
1116	LU0486383653	Franklin Euro High Yield Fund	USD	-1.77	-1.77	-1.78	-1.78	-1.78	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.79	-1.78	-1.78	-1.77	-1.77	-1.77	

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
1058	LU0450468003	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1059	LU0450468185	Templeton Global Total Return Fund	CHF	3.06	3.09	3.11	3.14	3.15	3.15	3.13	3.12	3.11	3.13	3.14	3.14	3.16	3.18	3.17	3.18	3.18	3.17	3.17	3.17	3.17	3.16	3.17
1107	LU0486624470	Templeton Asian Growth Fund	CHF	-5.04	-5.83	-6.99	-7.25	-8.32	-9.09	-9.41	-9.44	-10.27	-11.25	-10.77	-9.49	-10.92	-11.93	-11.75	-12.27	-13.52	-11.56	-10.43	-9.41	-9.29	-9.12	-9.12
1109	LU0486624637	Templeton Emerging Markets Bond Fund	CHF	-0.71	-0.71	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74
1159	LU0517465547	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1178	LU0536403115	Franklin Gold and Precious Metals Fund	CHF	-128.04	-134.53	-146.78	-144.92	-137.87	-149.99	-147.70	-139.22	-140.19	-139.65	-136.22	-133.50	-147.20	-150.82	-148.34	-148.07	-160.61	-157.91	-156.52	-166.02	-168.30	-164.21	-164.21
1179	LU0536403206	Franklin U.S. Opportunities Fund	CHF	45.67	44.84	44.40	44.88	45.20	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44	45.44
1221	LU0592648850	Franklin Natural Resources Fund	CHF	-75.50	-81.51	-85.96	-86.97	-86.04	-90.97	-87.19	-85.56	-86.12	-89.36	-85.69	-84.11	-88.89	-89.81	-88.41	-88.65	-89.21	-84.57	-84.85	-86.26	-86.35	-86.97	-86.97
1332	LU0127123407	Franklin Global Conventible Securities Fund	CHF	-1.15	-1.16	-1.17	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19	-1.19
1344	LU0744128587	Templeton Africa Fund	CHF	-24.28	-25.84	-26.73	-27.17	-26.66	-26.42	-26.40	-25.73	-26.48	-26.18	-26.58	-27.12	-27.29	-26.77	-27.15	-27.46	-27.23	-26.24	-26.46	-26.24	-26.38	-26.28	-26.28
1537	LU0969589874	Franklin Biotechnology Discovery Fund	CHF	27.57	26.13	23.80	23.90	23.21	25.30	25.98	23.61	22.16	23.01	25.94	25.25	26.31	25.53	27.16	27.81	29.49	30.28	29.63	30.56	30.51	31.81	31.81
1750	LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	-1.78	-2.08	-2.33	-2.40	-2.36	-2.29	-2.04	-2.31	-2.45	-2.56	-2.29	-2.45	-2.51	-2.66	-2.44	-2.47	-2.15	-1.98	-1.99	-1.87	-1.87	-1.85	-1.85

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1073	LU0788356593	Templeton Global Bond Fund	CZK																						
1074	LU0788356247	Templeton Asian Growth Fund	CZK																						
1075	LU0788356080	Franklin Mutual European Fund	CZK																						
1178	LU0127101889	Franklin K2 Alternative Strategies Fund	CZK																						
1889	LU1402199916	Franklin Diversified Conservative Fund	CZK																						
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK																						
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK																						

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0127	LU0352132285	Franklin MENA Fund	EUR	-77.18	-79.57	-79.70	-79.40	-79.41	-78.69	-79.37	-79.01	-79.13	-79.36	-80.60	-80.19	-80.40	-80.85	-81.00	-82.05	-81.45	-79.86	-79.33	-79.30	-79.32	-79.32
0141	LU0356302056	Franklin Global Equity Strategies Fund	EUR	0.66	-1.14	-2.14	-2.37	-2.63	-3.06	-1.83	-1.83	-2.45	-3.24	-2.82	-2.67	-2.91	-3.66	-2.86	-2.90	-2.02	-0.72	-0.48	-0.23	-0.10	-0.25
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	11.94	10.92	10.28	10.15	9.98	9.75	10.41	10.28	9.90	9.55	9.81	9.82	9.52	9.55	10.03	9.92	10.59	11.40	11.44	11.45	11.57	11.41
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	51.95	51.25	50.73	50.72	50.85	51.08	51.85	51.41	51.27	51.05	51.60	51.18	51.30	51.06	51.51	51.39	52.22	52.39	52.36	52.54	52.53	52.53
0283	LU0260870158	Franklin Technology Fund	EUR	57.19	56.65	56.36	56.27	56.44	56.48	57.05	56.91	56.56	56.39	56.92	56.56	56.86	56.67	57.29	57.34	58.19	58.29	58.35	58.49	58.48	58.48
0287	LU0260870661	Templeton Global Total Return Fund	EUR	1.00	1.01	1.01	1.01	1.01	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.99	0.99	
0351	LU0231790675	Franklin Japan Fund	EUR	-21.24	-21.24	-21.25	-21.26	-21.64	-21.00	-18.80	-18.62	-18.49	-20.12	-19.59	-18.25	-18.40	-18.55	-18.03	-18.62	-18.25	-18.47	-17.96	-16.52	-15.27	-15.27
0367	LU0231205187	Franklin India Fund	EUR	72.29	71.99	71.75	71.75	71.81	72.12	72.27	72.23	72.32	72.14	72.24	72.32	72.17	71.80	71.79	71.64	71.55	72.23	72.63	72.83	72.94	72.83
0392	LU0229951891	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0395	LU0229940001	Templeton Asian Growth Fund	EUR	42.19	41.74	41.12	41.02	40.45	40.04	39.89	39.85	40.05	38.89	39.17	39.89	39.15	38.63	38.73	38.44	37.80	38.83	39.43	40.00	40.06	40.16
0422	LU0300741732	Franklin Natural Resources Fund	EUR	-46.68	-51.83	-55.35	-54.56	-54.34	-58.45	-54.98	-53.96	-53.60	-52.16	-55.51	-56.00	-54.88	-55.16	-55.32	-51.68	-52.03	-52.83	-53.00	-53.44	-53.44	-53.44
0428	LU0300742896	Franklin Strategic Income Fund	EUR	2.61	2.61	2.62	2.61	2.62	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.60	2.60	2.60	2.60
0437	LU0300743431	Templeton Emerging Markets Smaller Companies Fund	EUR	-8.08	-8.88	-9.91	-9.93	-10.35	-10.37	-9.58	-9.28	-9.14	-9.61	-9.47	-9.29	-10.24	-10.93	-10.64	-10.58	-10.00	-9.08	-8.36	-8.35	-8.37	-7.98
0480	LU0300743944	Templeton Global High Yield Fund	EUR	5.53	5.56	5.58	5.58	5.60	5.61	5.58	5.58	5.57	5.58	5.57	5.56	5.58	5.59	5.58	5.58	5.56	5.55	5.54	5.54	5.54	5.54
0576	LU0229946628	Templeton BRIC Fund	EUR	-8.34	-10.89	-10.77	-11.24	-11.82	-12.18	-10.71	-10.77	-10.62	-12.14	-11.01	-10.77	-12.07	-13.25	-12.50	-12.89	-12.59	-11.30	-10.57	-9.11	-8.88	-8.11
0579	LU0211332953	Templeton Global Income Fund	EUR	16.26	15.26	14.56	14.35	14.18	14.00	14.57	14.58	14.09	13.86	14.10	14.26	14.21	13.70	14.28	14.22	14.79	15.70	15.75	15.69	15.91	15.64
0586	LU0211332647	Templeton Global Equity Income Fund	EUR	-3.86	-5.71	-6.97	-7.26	-7.48	-7.71	-6.58	-6.76	-7.47	-7.73	-7.48	-7.33	-7.14	-7.93	-6.82	-7.14	-6.04	-4.66	-4.51	-4.58	-4.35	-4.95
0593	LU0211333025	Franklin Mutual Global Discovery Fund	EUR	29.52	28.40	27.82	27.74	27.71	27.47	28.31	28.21	27.89	27.38	27.72	27.57	27.83	27.35	27.91	27.65	28.56	29.42	29.39	29.48	29.61	29.38
0634	LU0195938322	Templeton Global Balanced Fund	EUR	18.54	18.61	17.83	17.76	17.60	17.46	18.15	17.83	17.51	17.33	17.54	17.62	17.58	17.19	17.77	17.69	18.24	19.06	19.03	19.09	19.21	19.00
0675	LU0152980496	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0769	LU0140362707	Franklin Mutual Beacon Fund	EUR	39.14	38.38	37.85	37.98	38.01	37.87	38.57	38.21	38.10	37.70	38.07	37.93	38.01	37.66	38.04	37.80	38.52	39.13	39.07	39.22	39.22	39.14
0770	LU0140363002	Franklin Mutual European Fund	EUR	27.98	26.68	26.28	26.44	26.29	26.31	26.99	27.03	26.86	26.91	26.96	27.12	27.83	27.33	27.98	27.72	29.14	29.82	29.76	29.79	29.87	29.50
0772	LU0139291818	Franklin U.S. Equity Fund	EUR	35.28	34.45	33.86	33.88	33.38	33.54	34.59	34.05	33.75	33.34	33.91	33.76	34.15	33.58	34.31	34.03	34.95	35.53	35.39	35.81		

Franklin Templeton Investment Funds A(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0246 *(H1,H1e)	LU0316493310	Templeton Global Total Return Fund	PLN																							
1857 *(H1)	LU1350352545	Franklin NextStep Moderate Fund	PLN																							
1862 *(H1)	LU1350353279	Franklin NextStep Conservative Fund	PLN																							
1867 *(H1)	LU1350353782	Franklin NextStep Growth Fund	PLN																							

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1386 *(on,H1)	LU0808758436	Templeton Asian Growth Fund	CNH	-17.79	-18.75	-20.09	-20.29	-21.46	-22.39	-22.68	-22.74	-22.39	-24.82	-24.22	-22.76	-24.39	-25.40	-25.20	-25.78	-27.12	-24.99	-23.75	-22.62	-22.53	-22.32
1705 *(H1)	LU1129995582	Franklin Mutual European Fund	CNH	-2.70	-4.62	-5.20	-4.91	-5.13	-5.11	-4.11	-4.07	-4.31	-4.21	-4.11	-3.88	-2.83	-3.51	-2.60	-2.93	-0.90	0.05	0.00	0.04	0.17	-0.34
1711 *(H1)	LU1129996390	Franklin U.S. Opportunities Fund	CNH	-0.50	-1.98	-3.07	-3.11	-2.82	-2.32	-0.69	-1.62	-1.91	-2.38	-1.20	-2.12	-1.88	-2.37	-1.42	-1.67	0.11	0.47	0.44	0.83	0.81	0.78

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1259	LU0626261605	Franklin India Fund	SEK																						
1260	LU0626261787	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1102 *(H1,H1e)	LU0476944003	Templeton Global Bond Fund	SEK																						
1213	LU0563142610	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU0563142453	Franklin U.S. Opportunities Fund	SEK																						
1217	LU0563142883	Templeton Global Total Return Fund	SEK																						
1605 *(H1)	LU1022658311	Franklin European Total Return Fund	SEK																						
1719 *(H1)	LU1162223308	Franklin K2 Alternative Strategies Fund	SEK	0.12	-0.18	-0.42	-0.47	-0.42	-0.35	-0.10	-0.37	-0.51	-0.62	-0.35	-0.50	-0.54	-0.68	-0.46	-0.50	-0.18	-0.01	-0.03	0.10	0.10	0.12
1813 *(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1011	LU0390135506	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU0390137544	Templeton Frontier Markets Fund	SGD																						
1124	LU0496366286	Franklin Global Growth Fund	SGD																						
1131	LU0498741890	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU0536402901	Franklin India Fund	SGD																						
1345	LU0744128660	Templeton Africa Fund	SGD																						
1667	LU1129996804	Templeton ASEAN Fund	SGD																						
4006	LU0889566641	Templeton Shariah Global Equity Fund	SGD																						
4007	LU0889566724	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1311 *(H1,H1e)	LU0672654166	Templeton Asian Growth Fund	SGD																						
1312 *(H1,H1e)	LU0672654240	Franklin U.S. Opportunities Fund	SGD																						
1431 *(H1)	LU0889565080	Franklin European Growth Fund	SGD																						
1643 *(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD																						
1640 *(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD																						
1646 *(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0126	LU0352132103	Franklin MENA Fund	USD	-91.12	-93.70	-93.84	-93.49	-93.51	-92.73	-93.48	-93.09	-93.20	-93.45	-94.79	-94.35	-94.56	-95.02	-95.19	-96.37	-95.71	-93.95	-93.40	-92.94	-93.91	-93.42	
0139	LU0350320173	Franklin Global Equity Strategies Fund	USD	0.50	-1.29	-2.30	-2.53	-2.79	-3.22	-1.98	-2.08	-2.61	-3.40	-2.96	-2.83	-3.06	-3.82	-3.02	-3.06	-2.17	-0.96	-0.63	-0.38	-0.25	-0.41	
0162	LU0316494567	Franklin Global Fundamental Strategies Fund	USD	12.34	11.34	10.70	10.57	10.40	10.17	10.83	10.70	10.32	9.97	10.23	10.24	10.33	9.97	10.45	10.34	11.01	11.81	11.85	11.86	11.88	11.82	11.82
0290	LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	54.42	53.95	54.12	54.19	54.11	54.17	54.46	54.72	54.55	54.57	54.59	54.66	54.78	54.59	54.85	54.86	55.15	55.52	55.60	55.64	55.60	55.55	55.55
0352	LU0231790832	Franklin Japan Fund	USD	-28.67	-28.68	-28.68	-28.69	-29.10	-28.42	-28.08	-28.49	-28.75	-27.49	-28.92	-25.50	-25.66	-25.82	-25.27	-25.92	-26.96	-25.50	-25.73	-25.20	-23.66	-23.34	-23.34
0358	LU0231793349	Templeton Eastern Europe Fund	USD	-23.35	-25.21	-26.88	-26.17	-27.11	-27.27	-26.57	-26.29	-26.54	-26.16	-26.12	-24.92	-25.40	-26.27	-26.49	-24.32	-23.32	-23.13	-22.74	-22.55	-23.43	-23.43	-23.43
0361	LU0231203729	Franklin India Fund	USD	71.41	71.10	70.86	70.85	70.92	71.24	71.39	71.35	71.45	71.26	71.37	71.44	71.29	70.91	70.90	70.75	70.65	71.35	71.77	72.08	72.09	71.98	71.98
0384	LU0229949994	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0419	LU0300736062	Franklin Natural Resources Fund	USD	-43.60	-48.64	-52.10	-51.32	-51.10	-55.13	-50.73	-51.19	-53.54	-50.37	-48.97	-52.25	-52.73	-51.63	-51.91	-52.06	-48.49	-48.84	-49.62	-49.79	-50.25	-50.25	-50.25
0426	LU0300737037	Franklin Strategic Income Fund	USD	2.76	2.76	2.77	2.77	2.77	2.77	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.76	2.75	2.75	2.75	2.75	2.75	2.75
0433	LU0300738514	Templeton Emerging Markets Smaller Companies Fund	USD	-8.92	-9.73	-10.78	-10.79	-11.22	-11.24	-10.44	-10.14	-10.00	-10.47	-10.32	-10.15	-11.10	-11.80	-11.50	-11.44	-10.86	-9.94	-9.21	-9.19	-9.22	-8.83	-8.83
0478	LU0300740767	Templeton Global High Yield Fund	USD	5.63	5.66	5.69	5.69	5.70	5.71	5.69	5.68	5.68	5.68	5.67	5.68	5.68	5.68	5.68	5.68	5.68	5.64	5.64	5.64	5.64	5.64	5.64
0533	LU0277577729	Templeton Growth (Euro) Fund	USD	-21.33	-23.60	-25.16	-24.61	-25.20	-25.49	-23.79	-24.79	-25.21	-25.29	-24.86	-24.66	-23.82	-24.21	-23.27	-23.53	-21.37	-19.63	-19.89	-19.12	-19.22	-19.22	-19.22
0549	LU0																									

0828	LU0070302665	Franklin Mutual Beacon Fund	USD	37.11	36.32	35.76	35.92	35.95	35.81	36.53	36.16	36.04	35.63	36.01	35.86	35.95	35.59	35.98	35.73	36.48	37.11	37.05	37.20	37.20	37.12
0838	LU0098860363	Franklin U.S. Equity Fund	USD	35.39	34.56	33.97	33.99	33.49	33.65	34.70	34.16	33.86	33.45	34.02	33.87	34.25	33.69	34.41	34.14	35.06	35.63	35.50	35.92	35.93	35.95
1000	LU0390134368	Franklin World Perspectives Fund	USD	45.15	44.45	44.04	44.00	43.82	43.88	44.59	44.39	44.17	43.77	44.08	43.99	44.00	43.61	44.13	43.99	44.54	45.06	45.08	45.28	45.32	45.35
1009	LU0390135332	Templeton Asian Small Companies Fund	USD	71.54	71.36	71.06	71.09	70.99	70.97	71.21	71.28	71.25	71.10	71.18	71.28	71.03	70.73	70.75	70.90	70.97	71.24	71.39	71.40	71.31	71.59
1019	LU0390136736	Templeton Frontier Markets Fund	USD	28.34	28.63	28.40	28.77	28.80	28.90	28.94	29.08	29.05	29.09	29.33	29.18	29.46	29.22	29.24	28.76	28.93	29.21	29.28	29.21	29.09	28.47
1038	LU0390138948	Franklin Euroland Fund	USD	32.32	31.28	30.73	31.04	31.00	31.46	32.13	31.74	31.50	31.95	32.04	31.78	32.16	31.48	32.39	32.04	33.39	34.10	34.33	34.46	34.61	34.27
1105	LU0478345209	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
1126	LU0496367250	Franklin Real Return Fund	USD	0.73	0.52	0.38	0.36	0.40	0.21	0.36	0.40	0.38	0.27	0.41	0.44	0.28	0.31	0.32	0.33	0.34	0.49	0.46	0.44	0.44	0.41
1128	LU0496367417	Franklin Gold and Precious Metals Fund	USD	-82.58	-87.94	-97.45	-94.84	-88.66	-98.27	-95.87	-89.74	-90.51	-89.68	-86.66	-84.31	-94.09	-96.43	-94.55	-94.47	-103.71	-101.87	-101.01	-107.74	-109.63	-106.40
1174	LU0543303201	Franklin U.S. Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1184	LU0543308207	Franklin Global Aggregate Bond Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1201	LU0554212000	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1202	LU0551246555	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1239	LU0898074033	Templeton Emerging Markets Balanced Fund	USD	-35.04	-36.82	-37.29	-37.63	-37.87	-38.39	-37.11	-37.03	-37.29	-38.34	-38.05	-37.62	-38.65	-39.35	-38.69	-38.45	-38.22	-36.96	-36.47	-35.73	-35.62	-35.55
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	-0.88	-0.89	-0.89	-0.89	-0.89	-0.89	-0.89	-0.89	-0.90	-0.90	-0.89	-0.89	-0.89	-0.89	-0.89	-0.89	-0.88	-0.88	-0.88	-0.88	-0.88	-0.88
1334	LU0727123662	Templeton Africa Fund	USD	-25.45	-27.05	-27.87	-28.02	-27.40	-27.18	-27.03	-26.48	-26.23	-26.84	-27.15	-27.63	-27.60	-27.00	-27.38	-27.72	-27.39	-26.47	-25.74	-26.39	-26.56	-26.39
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	-6.34	-6.67	-6.60	-6.71	-6.64	-6.69	-6.23	-6.19	-6.13	-6.42	-6.35	-6.54	-6.76	-6.80	-6.74	-6.98	-6.99	-7.01	-6.98	-7.12	-7.08	-7.19
1405	LU0800342296	Franklin Global High Income Bond Fund	USD	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	
1442	LU0898566211	Franklin European Growth Fund	USD	12.67	11.22	10.97	11.66	11.55	11.50	12.37	11.92	11.88	12.07	12.13	12.43	13.23	12.38	13.07	13.11	14.52	15.39	15.41	15.63	15.62	15.25
1459	LU0090957837	Franklin Global Listed Infrastructure Fund	USD	11.56	10.85	10.72	10.73	10.30	9.94	10.68	10.83	10.78	10.56	10.85	10.76	9.80	9.44	9.90	9.38	9.81	9.82	10.21	10.26	10.16	10.40
1470	LU0090959023	Templeton Asian Dividend Fund	USD	-20.59	-21.97	-22.73	-22.77	-23.61	-23.36	-23.37	-23.68	-23.88	-25.04	-24.95	-23.55	-24.56	-25.24	-24.95	-24.14	-24.33	-22.52	-22.12	-21.86	-21.66	-21.56
1481	LU0962741061	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1508	LU0966289943	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	3.41	3.12	2.89	2.85	2.90	2.96	3.21	2.94	2.81	2.70	2.97	2.83	2.79	2.65	2.87	2.83	3.14	3.31	3.28	3.41	3.41	3.43
1665	LU1129996630	Templeton ASEAN Fund	USD	-23.46	-24.65	-25.16	-25.22	-25.64	-26.56	-26.09	-24.88	-25.12	-25.61	-25.19	-23.95	-25.13	-26.32	-26.20	-25.63	-26.18	-25.33	-24.60	-23.90	-23.91	-23.97
1668	LU1129996696	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
1715	LU1162221912	Franklin Income Fund	USD	-1.42	-2.11	-2.65	-2.73	-2.64	-2.80	-2.15	-2.40	-2.44	-2.93	-2.40	-3.01	-3.30	-2.95	-3.11	-2.44	-1.84	-1.81	-1.75	-1.73	-1.96	
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD																						
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD																						
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD																						
1854	LU1350352206	Franklin NextStep Moderate Fund	USD																						
1859	LU1350352891	Franklin NextStep Conservative Fund	USD																						
1864	LU1350354336	Franklin NextStep Growth Fund	USD																						
4000	LU0792756115	Franklin Global Sukuk Fund	USD																						
4002	LU0792756196	Templeton Shariah Global Equity Fund	USD																						
4004	LU0792756200	Templeton Shariah Asian Growth Fund	USD																						

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1694 (H1)	LU0097718878	Franklin European Growth Fund	USD	-1.33	-3.04	-3.32	-2.49	-2.62	-2.68	-1.68	-2.20	-2.25	-2.01	-1.94	-1.60	-0.68	-1.63	-0.85	-0.81	0.78	1.77	1.80	2.03	2.03	1.61
1659 (H1)	LU1098665638	Franklin Mutual European Fund	USD	-6.17	-8.13	-8.71	-8.38	-8.61	-8.57	-7.54	-7.52	-7.74	-7.62	-7.52	-7.28	-6.16	-6.86	-5.92	-6.28	-4.14	-3.17	-3.23	-3.17	-3.04	-3.56

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1767 (H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	-3.85	-4.21	-4.43	-4.24	-4.37	-4.11	-3.67	-3.89	-3.84	-3.82	-3.75	-3.84	-3.75	-3.93	-3.69	-3.75	-3.09	-2.92	-2.91	-2.58	-2.66	-2.76

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1805 (H1)	LU1309513098	Franklin Japan Fund	USD	-26.59	-26.61	-26.49	-26.42	-26.86	-25.89	-23.43	-23.42	-23.16	-24.93	-24.31	-22.90	-22.83	-23.04	-22.47	-23.28	-24.13	-22.68	-22.99	-22.34	-20.72	-19.52

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1171 (H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1172 (H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	-0.20	-0.21	-0.21	-0.21	-0.21	-0.22	-0.21	-0.21	-0.21	-0.22	-0.22	-0.21	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22
1433 (H1)	LU0898565247	Franklin High Yield Fund	AUD	-0.42	-0.43	-0.44	-0.44	-0.44	-0.45	-0.44	-0.44	-0.44	-0.45	-0.45	-0.44	-0.45	-0.45	-0.45	-0.45	-0.45	-0.45	-0.44	-0.45	-0.45	-0.44
1434 (H1)	LU0898565320	Templeton Emerging Markets Bond Fund	AUD	-0.71	-0.73	-0.74	-0.74	-0.75	-0.76	-0.75	-0.75	-0.76	-0.76	-0.75	-0.76	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.76
1435 (H1)	LU0898565593	Franklin Strategic Income Fund	AUD	-0.02	-0.02	-0																			

Franklin Templeton Investment Funds A(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1714 *(H)	LU1162221839	Franklin Euro High Yield Fund	USD	-0.17	-0.17	-0.17	-0.16	-0.16	-0.16	-0.16	-0.17	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16
1786 *(H)	LU1244550221	Franklin Global Multi-Asset Income Fund	USD	-4.97	-5.34	-5.55	-5.35	-5.49	-5.38	-4.94	-5.16	-5.11	-5.08	-5.01	-5.11	-5.00	-5.19	-4.94	-5.00	-4.34	-4.16	-4.15	-3.81	-3.90	-4.00

Franklin Templeton Investment Funds A(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0698	LU0152984307	Templeton Emerging Markets Bond Fund	EUR	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
1455	LU0090960542	Franklin Global Multi-Asset Income Fund	EUR	4.83	4.49	4.28	4.41	4.29	4.53	4.93	4.74	4.77	4.76	4.84	4.75	4.83	4.65	4.89	4.83	5.42	5.59	5.61	5.90	5.84	5.73
1474	LU0090959536	Templeton Asian Dividend Fund	EUR	-23.30	-24.71	-25.49	-25.53	-26.38	-26.13	-26.14	-26.45	-26.66	-27.85	-27.76	-26.33	-27.36	-28.05	-27.75	-26.93	-27.12	-25.28	-24.86	-24.80	-24.39	-24.29
1771	LU1244550206	Franklin Diversified Conservative Fund	EUR	-2.20	-2.24	-2.38	-2.51	-2.52	-2.51	-2.48	-2.35	-2.29	-2.40	-2.47	-2.42	-2.42	-2.35	-2.45	-2.54	-2.52	-2.49	-2.42	-2.09	-2.05	-1.92
1774	LU1244551203	Franklin Diversified Balanced Fund	EUR	-7.03	-7.11	-7.36	-7.51	-7.53	-7.54	-7.52	-7.31	-7.26	-7.39	-7.48	-7.42	-7.35	-7.45	-7.57	-7.51	-7.48	-7.33	-6.90	-6.83	-6.68	-6.63

Franklin Templeton Investment Funds A(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1596 *(H)	LU1102265698	Templeton Global Income Fund	EUR	-5.94	-7.28	-8.20	-8.48	-8.68	-8.93	-8.14	-8.15	-8.75	-8.12	-8.79	-8.60	-8.74	-9.42	-8.60	-8.73	-8.02	-6.81	-6.75	-6.81	-6.51	-6.89
1620 *(H)	LU1353033050	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds A(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1104	LU0478343683	Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1194 *(H,H1)	LU0543389853	Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1122	LU0496365809	Templeton Global Income Fund	HKD																						
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1248 *(H,H1)	LU0608808910	Templeton Emerging Markets Balanced Fund	SGD																						

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0813	LU0298276355	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
1243	LU0098807946	Templeton Emerging Markets Balanced Fund	USD	-37.77	-39.60	-40.08	-40.42	-40.67	-41.21	-39.89	-39.81	-40.07	-40.85	-40.41	-41.47	-42.19	-41.51	-41.27	-41.04	-39.75	-39.25	-38.48	-38.38	-38.30	
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	-7.29	-7.62	-7.55	-7.66	-7.59	-7.65	-7.18	-7.14	-7.07	-7.37	-7.31	-7.49	-7.72	-7.76	-7.69	-7.94	-7.95	-7.97	-7.94	-8.09	-8.04	-8.15
1460	LU0090957910	Franklin Global Infrastructure Fund	USD	9.59	8.87	8.73	8.73	8.30	7.93	8.69	8.84	8.79	8.56	8.86	8.78	7.79	7.76	7.80	7.36	7.80	7.81	8.21	8.27	8.17	8.40

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1313 *(H1,H1e)	LU0672654083	Templeton Global Total Return Fund	CHF	-0.09	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	16.75	15.81	15.21	15.08	14.91	14.71	15.31	15.20	14.83	14.50	14.75	14.75	14.85	14.51	14.96	14.86	15.50	16.26	16.29	16.30	16.41	16.27
0143	LU0358320686	Franklin Global Equity Strategies Fund	EUR	-1.28	-3.11	-4.13	-4.37	-4.63	-5.07	-3.81	-3.91	-4.45	-5.25	-4.82	-4.68	-4.91	-5.68	-4.87	-4.90	-4.01	-2.69	-2.44	-1.18	-2.05	-2.21
0269	LU0260861558	Templeton Latin America Fund	EUR	-14.45	-18.42	-18.44	-19.64	-19.13	-20.64	-16.72	-16.49	-15.89	-18.75	-18.34	-19.02	-20.84	-21.36	-20.62	-21.95	-21.95	-21.44	-20.66	-21.26	-21.31	-22.59
0455	LU0260861751	Franklin U.S. Opportunities Fund	EUR	52.18	51.49	50.97	50.96	51.09	51.32	52.09	51.65	51.50	51.29	51.84	51.42	51.53	51.30	51.74	51.62	52.45	52.62	52.59	52.77	52.76	52.75
0458	LU0260862304	Franklin India Fund	EUR	58.37	57.91	57.56	57.55	57.65	58.11	58.34	58.27	58.42	58.14	58.30	58.41	58.18	57.63	57.61	57.39	57.26	58.28	58.88	59.33	59.35	59.18
0461	LU0260862726	Franklin Mutual Global Discovery Fund	EUR	22.89	21.66	21.02	20.94	20.91	20.65	21.56	21.45	21.10	20.54	20.92	20.61	21.04	20.52	21.13	20.86	21.85	22.79	22.76	22.85	23.01	22.76
0468	LU0260863617	Templeton BRIC Fund	EUR	-34.71	-37.88	-37.74	-38.33	-39.04	-39.49	-37.67	-37.76	-37.55	-39.45	-38.03	-37.74	-39.36	-40.83	-39.88	-40.38	-40.00	-38.40	-37.49	-35.68	-35.39	-35.67
0469	LU0260864003	Templeton China Fund	EUR	28.11	27.03	26.62	26.27	25.30	24.72	24.80	24.94	24.72	24.12	24.55	25.34	24.52	23.92	23.80	24.10	23.92	25.10	25.26	25.15	25.26	25.69
0562	LU0229938955	Franklin Mutual European Fund	EUR	18.73	17.26	16.81	17.00	16.82	16.85	17.62	17.66	17.47	17.53	17.59	17.77	18.58	18.02	18.75	18.47	20.08	20.84	20.78	20.81	20.91	20.50
0566	LU0229939763	Templeton Asian Growth Fund	EUR	44.75	44.32	43.72	43.63	43.09	42.69	42.55	42.51	42.70	41.59	41.87	42.55	41.85	41.34	41.44	41.17	40.55	41.54	42.11	42.66	42.72	42.81
0568	LU0229940696	Templeton Eastern Europe Fund	EUR	-21.94	-23.78	-24.44	-24.74	-25.67	-25.82	-25.13	-24.85	-25.10	-24.73	-23.69	-23.50	-23.98	-24.83	-25.14	-25.06	-22.91	-21.92	-21.73	-21.34	-21.16	-22.03
0661	LU0300742303	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0663	LU0300742325	Templeton Global																							

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0278	LU0260869882	Franklin U.S. Small-Mid Cap Growth Fund	USD	45.10	44.54	43.97	43.76	43.75	43.98	44.75	44.20	43.90	43.46	44.16	43.75	43.79	43.57	44.23	44.07	44.97	45.18	45.13	45.47	45.47	45.60	
0331	LU0260871479	Templeton Korea Fund	USD	4.66	3.68	0.82	0.73	0.60	-1.79	-0.78	-0.02	-0.40	-1.09	-1.56	-2.64	-4.21	-5.34	-5.01	-5.17	-6.57	-5.26	-4.80	-4.87	-6.06	-3.38	
0381	LU0229493009	Franklin Global Real Estate Fund	USD	6.08	5.86	5.79	5.71	5.48	5.63	5.77	5.69	5.49	5.34	5.28	5.50	5.34	5.31	5.25	5.19	5.44	5.48	5.48	5.48	5.59	5.66	
0390	LU0229951032	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0417	LU0269667100	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0432	LU0300738357	Franklin Strategic Income Fund	USD	2.82	2.82	2.83	2.83	2.83	2.83	2.82	2.82	2.82	2.82	2.82	2.82	2.81	2.82	2.82	2.82	2.82	2.82	2.82	2.81	2.81	2.81	2.81
0571	LU0229944334	Templeton Latin America Fund	USD	-30.29	-34.81	-34.82	-36.18	-35.60	-37.31	-32.85	-32.58	-31.90	-36.14	-34.67	-35.44	-37.51	-38.09	-37.25	-38.75	-38.75	-38.75	-38.17	-37.28	-2.96	-38.00	-38.46
0584	LU0211327647	Templeton Global Income Fund	USD	16.14	15.14	14.44	14.23	14.06	13.89	14.46	14.46	13.98	13.75	13.99	14.15	14.10	13.79	14.17	14.12	14.09	15.60	15.64	15.59	15.81	15.55	
0600	LU0195949996	Franklin Mutual Beacon Fund	USD	35.86	35.07	34.52	34.66	34.69	34.55	35.29	34.91	34.79	34.37	34.76	34.61	34.70	34.33	34.73	34.49	35.25	35.89	35.83	35.99	35.99	35.92	
0609	LU0195950509	Franklin Mutual European Fund	EUR	28.43	27.13	26.74	26.90	26.75	26.78	27.46	27.50	27.33	27.39	27.43	27.59	28.30	27.81	28.45	28.20	29.61	30.28	30.23	30.23	30.28	30.34	29.97
0603	LU0195950489	Templeton Eurofund Fund	EUR	14.11	12.38	11.83	11.99	12.06	12.04	12.74	12.49	11.93	12.12	12.18	12.15	12.74	12.10	13.51	13.08	14.66	15.91	16.13	15.66	16.18	15.79	
0604	LU0195950646	Templeton European Fund	EUR	9.59	7.65	6.61	6.84	6.68	6.57	7.40	7.02	6.39	6.63	6.78	6.96	7.53	7.23	8.42	8.07	9.82	11.08	11.02	10.99	11.08	10.99	
0605	LU0195950729	Templeton Global Smaller Companies Fund	USD	23.21	22.03	21.32	21.25	21.64	21.36	22.10	21.94	21.54	21.10	21.60	21.19	20.89	20.59	21.58	21.72	22.19	23.02	23.09	23.33	23.52	23.70	
0607	LU0195951024	Templeton China Fund	USD	50.22	49.45	48.20	48.95	48.31	47.91	47.91	48.03	47.89	47.49	47.77	48.33	47.78	47.34	47.26	47.48	47.38	48.18	48.18	48.75	48.75	48.92	48.25
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	37.99	37.05	36.21	36.57	36.10	36.02	36.38	36.52	36.40	36.59	37.12	37.22	36.98	36.54	36.23	36.26	37.37	37.90	37.98	38.19	38.30	37.89	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	17.04	15.43	15.14	14.87	14.62	14.19	15.36	15.49	15.14	14.14	14.55	15.04	14.10	13.40	14.08	14.31	14.54	15.73	16.23	16.99	16.99	16.99	
0617	LU0195949822	Franklin Biotechnology Discovery Fund	USD	73.32	72.80	71.73	71.87	71.60	72.37	72.58	71.75	71.22	71.51	72.55	72.28	72.60	72.28	72.86	73.12	73.68	73.99	73.78	74.07	74.06	74.52	
0618	LU0195949390	Franklin European Growth Fund	EUR	53.56	52.80	52.66	53.03	52.97	52.96	53.45	53.22	53.29	53.32	53.48	53.90	53.45	53.82	53.86	54.61	55.07	55.08	55.21	55.21	55.21	55.21	
0632	LU0195953400	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	28.20	26.90	26.06	26.35	26.16	26.12	27.14	26.59	26.34	26.30	26.61	26.75	27.37	26.83	27.62	27.41	28.75	29.63	29.46	29.94	29.92	29.70	
0700	LU0195951883	Franklin Income Fund	USD	11.34	10.77	10.31	10.25	10.35	10.21	10.76	10.52	10.48	10.07	10.52	10.17	10.00	9.77	10.04	9.91	10.47	10.97	10.99	11.04	11.06	10.85	
0701	LU0195956998	Templeton Global Fund	USD	24.85	23.42	22.44	22.16	21.97	21.72	22.75	22.60	21.96	21.58	21.96	22.05	21.99	21.36	22.30	22.14	22.86	24.03	24.16	24.18	24.41	24.12	
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	26.43	25.06	24.21	24.43	24.09	23.92	24.95	24.34	24.09	24.04	24.30	24.43	25.06	24.68	25.26	25.11	26.38	27.43	27.28	27.72	27.66	27.50	
0715	LU0195951968	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	
0716	LU0195952021	Franklin Euro High Yield Fund	EUR	-0.76	-0.76	-0.76	-0.76	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.77	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	-0.76	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	-4.88	-4.87	-4.87	-4.86	-4.87	-4.87	-4.86	-4.86	-4.86	-4.86	-4.86	-4.86	-4.86	-4.86	-4.87	-4.87	-4.87	-4.86	-4.86	-4.86	-4.86	-4.86	
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0277	LU0260868600	Franklin U.S. Total Return Fund	USD	-2.70	-2.70	-2.70	-2.70	-2.70	-2.70	-2.70	-2.70	-2.70	-2.69	-2.70	-2.70	-2.71	-2.71	-2.71	-2.71	-2.71	-2.70	-2.70	-2.70	-2.70	-2.70
0684	LU0152908802	Franklin High Yield Fund	USD	-0.78	-0.79	-0.79	-0.79	-0.79	-0.80	-0.79	-0.79	-0.79	-0.79	-0.79	-0.79	-0.79	-0.79	-0.79	-0.79	-0.79	-0.78	-0.78	-0.78	-0.78	-0.78
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0279	LU0260869499	Templeton Emerging Markets Bond Fund	USD	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	-6.19	-6.21	-6.22	-6.22	-6.23	-6.23	-6.24	-6.24	-6.24	-6.24	-6.23	-6.23	-6.23	-6.23	-6.23	-6.22	-6.21	-6.19	-6.18	-6.18	-6.18	-6.18
0460	LU0260862569	Franklin Mutual European Fund	EUR	9.00	7.35	6.85	7.07	6.60	7.77	7.82	7.60	7.88	7.76	7.96	8.87	8.26	9.08	8.78	10.58	11.43	11.38	11.41	11.53	11.07	

Franklin Templeton Investment Funds I(ACC) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wählg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1170 (H1,H1e)	LU0232926086	Templeton Global Total Return Fund	CHF	2.03	2.05	2.07	2.08	2.09	2.09	2.08	2.08	2.08	2.08	2.08	2.09	2.10	2.11	2.10	2.11	2.11	2.10	2.10	2.10	2.10	2.

1040	LU0390139169	Franklin Euroland Fund	EUR	33.84	32.82	32.28	32.59	32.55	33.00	33.66	33.28	33.05	33.49	33.59	33.33	33.70	33.04	33.93	33.59	34.91	35.61	35.84	35.86	36.11	35.78
1044	LU0454932886	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1141	LU0496370122	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1190	LU0543370273	Franklin Global Aggregate Bond Fund	EUR	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49	-0.49
1252	LU0608810064	Templeton Emerging Markets Balanced Fund	EUR	-33.92	-35.68	-36.14	-36.47	-36.71	-37.22	-35.95	-35.87	-36.13	-37.17	-36.88	-36.44	-37.47	-38.16	-37.50	-37.26	-37.03	-35.78	-35.29	-34.55	-34.44	-34.36
1296	LU0645132571	Franklin European Fund	EUR	24.23	23.25	22.88	23.33	23.17	23.55	24.11	23.77	23.73	23.50	23.63	23.81	24.60	24.17	24.74	24.89	26.12	26.75	26.64	26.97	26.96	26.65
1300	LU0645132902	Franklin European Dividend Fund	EUR	23.15	21.71	20.99	21.47	21.37	21.39	22.25	21.81	21.51	21.87	22.14	22.22	22.67	21.91	22.74	22.62	24.13	25.17	25.28	25.49	25.50	24.97
1328	LU0727123076	Franklin Global Convertible Securities Fund	EUR	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22
1348 *(H1,H1e)	LU0744129049	Templeton Africa Fund	EUR	-24.69	-26.28	-27.09	-27.23	-26.62	-26.39	-26.23	-25.68	-25.44	-26.03	-26.34	-26.80	-26.78	-26.17	-26.55	-26.88	-26.54	-25.62	-24.90	-25.54	-25.70	-27.52
1413	LU0903043005	Franklin Global High Income Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1457	LU0909060999	Franklin Global Multi-Asset Income Fund	EUR	6.69	6.35	6.16	6.27	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
1462	LU0909059132	Franklin Global Listed Infrastructure Fund	EUR	12.27	11.57	11.44	11.44	11.03	10.67	11.41	11.56	11.51	11.29	11.59	11.50	10.55	10.20	10.65	10.14	10.57	10.59	10.97	11.03	10.93	11.17
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	-19.69	-21.05	-21.81	-21.85	-22.67	-22.42	-22.43	-22.72	-22.53	-24.07	-23.97	-22.58	-23.58	-24.25	-23.98	-23.15	-23.33	-21.54	-21.13	-20.88	-20.86	-20.56
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1608	LU1022658824	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1675	LU1129997794	Franklin Euro Income Fund	EUR	5.02	4.24	3.81	4.10	3.93	4.18	4.71	4.47	4.26	4.55	4.66	4.67	5.08	4.69	5.27	5.27	6.26	6.81	6.86	7.10	7.11	6.81
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	-5.57	-5.64	-5.89	-6.04	-6.07	-6.07	-6.05	-5.84	-5.79	-5.92	-6.00	-5.95	-5.87	-5.96	-6.09	-6.02	-5.99	-5.85	-5.42	-5.35	-5.19	-5.14
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	-1.75	-1.79	-1.93	-2.05	-2.07	-2.05	-2.03	-1.90	-1.83	-1.95	-2.02	-1.97	-1.90	-1.99	-2.08	-2.07	-2.04	-1.96	-1.64	-1.59	-1.46	-1.42
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	-10.01	-10.12	-10.49	-10.67	-10.70	-10.72	-10.42	-10.37	-10.51	-10.61	-10.54	-10.45	-10.55	-10.71	-10.59	-10.55	-10.31	-9.77	-9.67	-9.49	-9.43	-9.43
1717	LU1162221134	Franklin Income Fund	EUR	-1.02	-1.70	-2.24	-2.32	-2.22	-2.38	-1.73	-1.99	-2.02	-2.51	-1.98	-2.38	-2.58	-2.87	-2.53	-2.68	-2.01	-1.42	-1.38	-1.32	-1.29	-1.53
1822	LU1353033480	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0180 *(H1,H1e)	LU0316494045	Franklin Mutual Bond Fund	EUR	12.79	11.77	11.10	11.39	11.43	11.28	12.28	11.70	11.59	11.09	11.62	11.37	11.64	11.15	11.70	11.41	12.51	13.38	13.26	13.58	13.55	13.49
0182 *(H1,H1e)	LU0316494474	Franklin U.S. Opportunities Fund	EUR	41.81	41.03	40.48	40.78	40.92	41.30	42.26	41.56	41.53	42.16	41.68	42.17	41.97	42.43	42.30	43.59	43.75	43.58	44.09	43.96	44.01	44.01
0185 *(H1,H1e)	LU0316492775	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0192 *(H1,H1e)	LU0316493237	Templeton Global Total Return Fund	EUR	-10.52	-10.64	-10.71	-10.75	-10.73	-10.77	-10.67	-10.65	-10.64	-10.74	-10.71	-10.70	-10.77	-10.82	-10.77	-10.85	-10.87	-10.83	-10.82	-10.83	-10.79	-10.84
0196 *(H1,H1e)	LU0366763539	Franklin U.S. Equity Fund	EUR	30.57	29.74	29.17	29.41	28.88	29.13	30.27	29.57	29.39	29.10	29.69	29.55	30.20	29.66	30.38	30.09	31.29	31.88	31.63	32.30	32.23	32.29
0534 *(H1,H1e)	LU0366764859	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0535 *(H1,H1e)	LU0366765237	Templeton Asian Growth Fund	EUR	-0.85	-1.62	-2.70	-2.89	-3.87	-4.59	-4.86	-4.90	-4.58	-4.63	-6.12	-4.87	-6.21	-7.16	-6.97	-7.48	-8.69	-6.81	-5.72	-4.72	-4.59	-4.42
1110 *(H1,H1e)	LU0508196502	Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.71	-0.71	-0.72	-0.72	-0.72	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1153 *(H1,H1e)	LU0508196556	Franklin Global Growth Fund	EUR	35.65	34.60	33.99	34.02	34.03	34.78	33.99	33.88	33.65	34.48	34.40	34.62	34.10	34.72	34.76	36.19	36.50	36.43	36.58	36.83	36.79	36.79
1253 *(H1,H1e)	LU0608810021	Templeton Emerging Markets Balanced Fund	EUR	-38.45	-40.31	-40.86	-41.50	-41.73	-42.36	-41.68	-40.82	-41.25	-42.56	-42.23	-41.79	-43.23	-44.04	-43.26	-43.02	-43.07	-41.70	-41.05	-40.54	-40.32	-40.29
1265 *(H1,H1e)	LU0626262165	Templeton Emerging Markets Fund	EUR	-41.80	-44.57	-45.13	-45.93	-46.34	-47.18	-45.23	-44.83	-45.59	-47.56	-46.83	-46.01	-48.04	-49.36	-48.07	-47.72	-47.63	-46.44	-44.44	-43.51	-43.34	-43.34
1338 *(H1,H1e)	LU0727124124	Franklin Strategic Income Fund	EUR	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13	-0.13
1339 *(H1,H1e)	LU0727124397	Franklin High Yield Fund	EUR	-1.79	-1.80	-1.81	-1.83	-1.83	-1.83	-1.82	-1.82	-1.83	-1.82	-1.82	-1.84	-1.85	-1.84	-1.85	-1.84	-1.84	-1.83	-1.82	-1.83	-1.83	-1.83
1340 *(H1,H1e)	LU0727124470	Franklin US Low Duration Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1350	LU0744129395	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1439 *(H1)	LU0896657599	Franklin Biotechnology Discovery Fund	EUR	52.34	51.50	50.02	50.30	49.79	51.26	51.68	50.00	49.27	50.03	51.85	51.39	52.39	51.92	52.87	53.33	54.69	55.17	54.62	55.49	55.34	56.24
1526 *(H1)	LU0966291170	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1538 *(H1)	LU0959061333	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1598 *(H1)	LU1022657263	Templeton Global Income Fund	EUR	-3.66	-4.96	-5.85	-6.11	-6.31	-6.54	-5.77	-5.78	-6.37	-6.72	-6.39	-6.20	-6.32	-6.97	-6.19	-6.30	-5.59	-4.41	-4.36	-4.40	-4.12	-4.48
1648 *(H1)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	4.07	3.79	3.56	3.55	3.60	3.67	3.92	3.64	3.52	3.44	3.70	3.56	3.56	3.43	3.63	3.60	3.94	4.10	4.06	4.21	4.21	4.23
1660 *(H1)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	-1.53	-1.54	-1.55	-1.57	-1.57	-1.57	-1.56	-1.58	-1.59	-1.57	-1.58	-1.59	-1.58	-1.59	-1.58	-1.58	-1.57	-1.58	-1.57	-1.57	-1.57	-1.57
1815 *(H1)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0176 *(H2,H2e)	LU0392600937	Franklin Mutual Global Discovery Fund	EUR	33.72	32.67	32.15	32.26	32.21	32.03	32.85	32.66	32.46	32.09	32.39	32.29	32.77	32.36	32.81	32.57	33.63	34.43	34.31	34.54	34.61	34.39
0332 *(H2,H2e)	LU0272672526	Templeton Global (Euro) Fund	EUR	-4.01	-5.67	-7.07	-6.67	-6.96	-																

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0112	LU0366774494	Franklin Global Growth Fund	USD	9.62	8.05	7.10	6.77	6.78	6.68	7.70	6.79	6.43	5.85	7.05	6.89	6.81	6.00	6.95	6.99	8.67	9.17	9.23	9.65	9.58	9.46	
0115	LU0366775897	Franklin Global Small-Mid Cap Growth Fund	USD	30.59	29.75	29.69	29.59	29.78	29.84	30.28	30.48	30.26	29.86	29.93	29.92	30.14	29.85	30.22	30.03	30.55	30.71	30.64	30.86	30.86	30.50	
0134	LU0352133093	Franklin MENA Fund	USD	-81.24	-83.68	-83.81	-83.49	-83.50	-82.75	-83.45	-83.08	-83.18	-83.42	-84.67	-84.25	-84.46	-84.91	-85.06	-86.13	-85.51	-83.87	-83.33	-82.89	-83.76	-83.31	
0150	LU0366776432	Franklin High Yield Fund	USD	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	
0291	LU0260871636	Franklin European Small-Mid Cap Growth Fund	USD	39.88	39.23	39.44	39.56	39.42	39.52	39.91	40.19	39.96	39.99	40.03	40.16	40.40	40.17	40.54	40.59	41.09	41.62	41.68	41.68	41.73	41.69	41.54
0355	LU0231791996	Franklin Japan Fund	USD	185.43	185.43	185.44	185.45	185.72	185.26	183.71	183.59	183.52	184.66	184.28	183.33	183.45	183.56	183.19	183.62	184.30	183.33	183.49	183.13	182.11	181.23	
0396	LU0231204701	Franklin India Fund	USD	69.74	69.42	69.16	69.15	69.23	69.56	69.73	69.68	69.79	69.59	69.70	69.78	69.78	69.62	69.22	69.21	69.05	68.95	69.69	70.13	70.46	70.47	70.36
0424	LU0300736906	Franklin Natural Resources Fund	USD	-40.14	-45.06	-48.43	-47.86	-47.45	-51.37	-48.05	-47.07	-47.52	-49.30	-46.71	-45.33	-48.53	-49.00	-47.92	-48.18	-48.33	-44.84	-45.17	-45.93	-46.09	-46.51	
0435	LU0300739344	Templeton Emerging Markets Smaller Companies Fund	USD	-7.80	-8.60	-9.23	-9.64	-10.06	-10.08	-9.28	-8.98	-9.84	-9.30	-9.15	-8.98	-9.91	-10.60	-10.31	-10.24	-9.66	-8.74	-8.02	-8.00	-8.02	-7.83	
0508	LU0211332308	Franklin Mutual Global Discovery Fund	USD	31.95	30.86	30.30	30.23	30.21	29.98	30.79	30.69	30.39	29.90	30.23	30.09	30.33	29.88	30.41	30.16	31.04	31.07	31.04	31.93	32.07	31.85	
0616	LU0195948665	Franklin U.S. Opportunities Fund	USD	66.36	65.88	65.51	65.51	65.59	65.75	66.30	65.99	65.88	65.73	66.12	65.83	65.91	65.75	66.06	65.98	66.55	66.66	66.64	66.76	66.76	66.76	
0620	LU0181995647	Franklin U.S. Equity Fund	USD	21.08	20.08	19.36	19.37	18.78	19.19	20.28	19.82	19.28	18.77	19.48	19.28	19.75	19.07	19.96	19.62	20.78	21.50	21.50	21.87	21.89	21.90	
0622	LU0181996454	Templeton Asian Growth Fund	USD	50.65	50.27	49.74	49.66	49.18	48.83	48.70	48.67	48.84	47.85	48.10	48.71	48.09	47.64	47.73	47.49	46.94	47.82	48.33	48.82	48.88	48.96	
0624	LU0181997262	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0721	LU0195953152	Templeton Global Total Return Fund	USD	3.71	3.74	3.76	3.75	3.74	3.75	3.71	3.72	3.70	3.71	3.71	3.70	3.70	3.71	3.69	3.72	3.70	3.69	3.70	3.68	3.68	3.69	
0774	LU0229946115	Templeton BRIC Fund	USD	-14.01	-16.69	-16.57	-17.06	-17.66	-18.04	-16.49	-16.57	-16.39	-17.99	-16.78	-16.53	-17.90	-19.14	-18.34	-18.76	-18.42	-17.07	-16.30	-16.30	-14.51	-14.74	
1004	LU0390134871	Franklin World Perspectives Fund	USD	45.07	44.38	43.96	43.92	43.75	43.82	44.53	44.33	44.11	43.70	44.02	43.93	43.94	43.55	44.08	43.94	44.49	45.01	45.03	45.23	45.28	45.31	
1016	LU0390136223	Templeton Asian Smaller Companies Fund	USD	68.35	68.15	67.82	67.86	67.74	67.73	67.99	68.07	68.04	67.87	67.97	68.07	67.79	67.46	67.65	67.73	68.04	68.20	68.22	68.12	68.22	68.42	
1021	LU0390136900	Templeton Frontier Markets Fund	USD	26.20	26.49	26.26	26.65	26.68	26.79	26.83	26.98	26.95	26.99	27.25	27.09	27.38	27.15	27.17	26.67	26.84	27.14	27.21	27.13	27.01	26.38	
1041	LU0390139243	Franklin Euroland Fund	USD	32.67	31.63	31.08	31.40	31.36	31.82	32.49	32.10	31.86	32.31	32.41	32.14	32.53	31.85	32.77	32.43	33.77	34.48	34.71	34.84	34.99	34.66	
1135	LU0496386654	Franklin Gold and Precious Metals Fund	USD	-75.21	-80.35	-89.47	-86.77	-81.03	-90.24	-87.93	-82.04	-82.78	-81.98	-79.08	-76.82	-86.20	-88.43	-86.63	-86.54	-95.39	-93.63	-92.81	-99.25	-101.04	-97.95	
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.47	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1251	LU0608909728	Templeton Emerging Markets Balanced Fund	USD	-33.56	-35.32	-35.77	-36.11	-36.34	-36.85	-35.59	-35.50	-35.76	-36.80	-36.50	-36.07	-37.09	-37.78	-37.12	-36.87	-36.64	-35.39	-34.91	-34.17	-34.06	-33.97	
1263	LU0626261944	Franklin Technology Fund	USD	32.93	32.08	31.64	31.49	31.79	31.86	32.76	32.54	32.01	31.74	32.58	31.99	32.45	32.16	33.15	33.23	34.59	34.76	34.86	35.09	35.08	35.32	
1324	LU0727122698	Franklin Global Convertible Securities Fund	USD	0.76	0.77	0.77	0.78	0.78	0.78	0.77	0.77	0.78	0.77	0.77	0.77	0.78	0.78	0.77	0.77	0.77	0.76	0.76	0.76	0.76	0.76	
1335	LU0727123746	Templeton Africa Fund	USD	-24.70	-26.29	-27.10	-27.24	-26.63	-26.39	-26.24	-25.69	-25.45	-26.04	-26.35	-26.81	-26.78	-26.18	-26.56	-26.89	-26.55	-25.93	-24.91	-25.55	-25.71	-27.53	
1337	LU0727124041	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1400	LU0800341488	Franklin Brazil Opportunities Fund	USD	-6.01	-6.34	-6.27	-6.38	-6.31	-6.37	-5.90	-5.87	-5.80	-5.09	-6.02	-6.21	-6.43	-6.47	-6.41	-6.65	-6.66	-6.68	-6.64	-6.79	-6.74	-6.85	
1407	LU0800342452	Franklin Global High Income Bond Fund	USD	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17		
1466	LU0909058561	Franklin Global Listed Infrastructure Fund	USD	12.26	11.56	11.43	11.44	11.02	10.66	11.41	11.55	11.50	11.28	11.58	11.50	10.54	10.19	10.65	10.13	10.57	10.58	10.96	11.02	10.93	11.16	
1472	LU0909059379	Templeton Asian Dividend Fund	USD	-19.69	-21.05	-21.81	-21.85	-22.67	-22.42	-22.43	-22.72	-22.93	-24.07	-23.97	-22.58	-23.58	-24.25	-23.96	-23.15	-23.33	-21.54	-21.13	-20.87	-20.66	-20.58	
1482	LU0962741145	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1512	LU0966292289	Franklin Global Government Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1522	LU0966290792	Franklin Global Corporate High Yield Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1647	LU1093756838	Franklin K2 Alternative Strategies Fund	USD	3.62	3.33	3.09	3.05	3.11	3.17	3.41	3.15	3.02	2.92	3.18	3.04	3.01	2.87	3.08	3.05	3.36	3.53	3.50	3.63	3.63	3.65	
1670	LU1129997109	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02		
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4001	LU0792756628	Franklin Global Sukuk Fund	USD																							
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD																							
4005	LU0792757865	Templeton Shariah Asian Growth Fund	USD																							

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1874 (H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	0.88	-0.28	0.07	0.33	0.04	0.21	0.86	1.21	0.90	0.87	0.96	1.25	1.77	1.44	2.12	2.24	3.27	4.19	4.14	4.27	4.22	3.82

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
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1772	LU124451039	Franklin Diversified Conservative Fund	EUR	-2.01	-2.05	-2.19	-2.30	-2.33	-2.31	-2.28	-2.15	-2.09	-2.21	-2.27	-2.23	-2.15	-2.25	-2.34	-2.32	-2.29	-2.21	-1.89	-1.85	-1.71	-1.68
1775	LU124451385	Franklin Diversified Balanced Fund	EUR	-6.53	-6.60	-6.85	-7.00	-7.02	-7.03	-7.01	-6.80	-6.75	-6.88	-6.96	-6.90	-6.83	-6.92	-7.05	-6.98	-6.95	-6.80	-6.38	-6.30	-6.15	-6.10

Franklin Templeton Investment Funds (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1197	*(H1,H1e)	LU0543370786 Franklin Global Aggregate Bond Fund	EUR	-4.87	-4.87	-4.88	-4.92	-4.92	-4.93	-4.94	-4.91	-4.94	-4.96	-4.96	-4.96	-5.03	-5.04	-5.03	-5.04	-5.07	-5.06	-5.04	-5.08	-5.06	-5.07

Franklin Templeton Investment Funds (Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1198	*(H1,H1e)	LU0543370869 Franklin Global Aggregate Bond Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0469	LU026862486	Franklin India Fund	EUR	58.21	57.75	57.40	57.39	57.49	57.95	58.18	58.12	58.26	57.99	58.15	58.26	58.04	57.48	57.46	57.25	57.11	58.14	58.74	59.20	59.21	59.05
0577	LU0211333702	Templeton Growth (Euro) Fund	EUR	26.12	24.74	23.78	24.11	23.76	23.59	24.63	24.01	23.76	23.71	23.97	24.10	24.74	24.36	24.54	24.79	26.07	27.12	26.97	27.41	27.35	27.19
0682	LU0300745642	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0671	LU0300746376	Templeton Global Total Return Fund	EUR	-18.68	-18.86	-18.95	-18.89	-18.86	-18.88	-18.68	-18.73	-18.63	-18.70	-18.68	-18.65	-18.62	-18.67	-18.62	-18.75	-18.65	-18.61	-18.65	-18.54	-18.54	-18.58
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	-5.57	-5.64	-5.89	-6.04	-6.06	-6.07	-6.05	-5.84	-5.79	-5.92	-6.00	-5.95	-5.86	-5.96	-6.09	-6.02	-5.99	-5.84	-5.42	-5.34	-5.19	-5.14
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	-1.76	-1.79	-1.93	-2.05	-2.07	-2.06	-2.03	-1.90	-1.84	-1.95	-2.02	-1.97	-1.90	-1.99	-2.08	-2.07	-2.04	-1.96	-1.64	-1.59	-1.46	-1.42
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	-9.95	-10.07	-10.43	-10.62	-10.64	-10.66	-10.36	-10.32	-10.45	-10.56	-10.48	-10.39	-10.49	-10.49	-10.65	-10.53	-10.49	-10.26	-9.72	-9.61	-9.44	-9.37
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	-3.05	-3.41	-3.62	-3.47	-3.60	-3.34	-2.92	-3.11	-3.08	-3.08	-3.00	-3.10	-3.03	-3.22	-2.97	-3.03	-2.39	-2.22	-2.19	-1.88	-1.95	-2.06

Franklin Templeton Investment Funds (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1382	*(H1)	LU0786355868 Templeton Emerging Markets Bond Fund	EUR	-0.70	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1527	*(H1)	LU0966291253 Franklin Global Corporate High Yield Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	*(H1)	LU1022657693 Franklin Income Fund	EUR	2.86	2.22	1.72	1.67	1.76	1.61	2.23	1.97	1.94	1.49	1.99	1.61	1.43	1.16	1.48	1.34	1.99	2.55	2.58	2.65	2.67	2.44
1735	*(H1)	LU1212701459 Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1060	*(H2,H2e)	LU0450468268 Templeton Latin America Fund	EUR	-44.45	-48.86	-48.96	-50.76	-50.31	-52.04	-47.57	-47.19	-46.46	-49.95	-49.46	-50.41	-52.63	-53.36	-52.67	-53.97	-54.30	-55.66	-52.48	-53.44	-53.53	-53.03
1061	*(H2,H2e)	LU0450468342 Templeton Asian Growth Fund	EUR	35.81	35.28	34.53	34.72	34.07	33.71	33.65	33.47	33.80	32.64	33.06	33.84	33.18	32.63	32.69	32.50	31.94	33.12	33.72	34.55	34.56	34.72

Franklin Templeton Investment Funds (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1025	LU0390137387	Templeton Frontier Markets Fund	GBP																						
1204	LU0651242646	Templeton China Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1827	*(H1)	LU1353034611 Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	14.22	12.82	11.51	11.89	11.49	11.29	12.49	11.78	11.49	11.43	11.74	11.88	12.62	12.19	12.86	12.68	14.19	15.41	15.25	16.03	15.76	15.69	15.51
0886	LU0385641021	Franklin MENA Fund	USD	-59.69	-61.84	-61.96	-61.71	-61.71	-61.07	-61.65	-61.32	-61.43	-61.64	-62.74	-62.38	-62.58	-63.01	-63.14	-64.02	-63.49	-62.11	-61.60	-61.21	-61.91	-61.53	
1380	LU0786355439	Templeton Global Balanced Fund	USD	17.63	16.67	15.98	15.80	15.64	15.49	16.20	15.98	15.56	15.36	15.58	15.67	15.62	15.22	15.82	15.73	16.30	17.14	17.11	17.17	17.30	17.08	
1601	LU1022657776	Templeton Global Equity Income Fund	USD	-11.75	-13.75	-15.11	-15.43	-15.68	-15.91	-14.69	-14.89	-15.67	-15.94	-15.66	-15.50	-15.28	-16.13	-14.93	-15.26	-14.06	-12.57	-12.42	-12.49	-12.24	-12.88	
1603	LU1022658071	Franklin Strategic Income Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0379	LU0229948756	Franklin Global Real Estate Fund	USD	4.58	4.35	4.29	4.21	3.98	4.14	4.29	4.18	3.97	3.81	3.76	3.96	3.79	3.53	3.75	3.69	3.64	3.89	3.93	3.93	4.04	4.11
0583	LU0211327480	Templeton Global Income Fund	USD	16.69	15.69	14.90	14.79	14.62	14.44	15.00	15.01	14.52	14.29	14.53	14.69	14.63	14.13	14.71	14.65	15.21	16.12	16.16	16.11	16.33	16.06
0610	LU0188151509	Templeton Korea Fund	USD	45.33	44.77	43.13	43.07	43.00	41.62	42.20	42.63	42.41	42.01	41.74	41.12	40.21	39.56	39.75	39.65	38.85	39.60	39.86	39.82	39.14	40.67
0611	LU0188151681	Templeton Thailand Fund	USD	57.30	56.88	56.83	56.85	56.95	56.89	56.62	56.44	56.49	56.22	56.65	57.08	57.05	56.70	56.76	56.85	57.14	57.14	57.13	57.41		

0742	LU0122613143	Franklin U.S. Small-Mid Cap Growth Fund	USD	48.23	47.89	47.15	46.96	46.93	47.15	47.88	47.35	47.07	46.65	47.30	46.91	46.95	46.73	47.36	47.20	48.05	48.24	48.19	48.51	48.50	48.63	
0744	LU0128530416	Templeton Emerging Markets Bond Fund	EUR	-0.71	-0.72	-0.72	-0.72	-0.72	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
0745	LU0128518122	Franklin Euro Liquid Reserve Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0746	LU0128521001	Templeton Eurobond Fund	EUR	13.19	11.43	10.88	11.04	11.10	11.07	11.77	11.52	10.95	11.14	11.20	11.16	11.75	11.09	12.32	12.08	13.67	14.00	14.93	15.15	14.97	15.19	14.79
0749	LU0128529913	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0842	LU0094040077	Templeton Latin America Fund	USD	35.16	32.91	32.90	32.22	32.52	31.66	33.89	34.01	34.36	32.74	32.97	32.57	31.54	31.25	31.66	30.92	30.92	31.21	31.64	31.30	31.27	30.55	
0850	LU0098864514	Franklin Income Fund	USD	10.17	9.59	9.12	9.06	9.16	9.02	9.57	9.33	9.29	8.87	9.32	8.97	8.79	8.56	8.83	8.69	9.26	9.77	9.80	9.84	9.86	9.65	

Franklin Templeton Investment Funds N (Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0389	LU0229598010	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	LU0170468374	Franklin US Low Duration Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
0847	LU0098867376	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0281	LU0206869903	Franklin U.S. Opportunities Fund	EUR	48.54	47.79	47.23	47.22	47.35	47.60	48.43	47.95	47.80	47.56	48.15	47.70	47.82	47.57	48.05	47.92	48.81	48.99	48.96	49.05	49.14	49.13	
0285	LU0206870406	Templeton Asian Growth Fund	EUR	30.16	29.63	28.86	28.75	28.06	27.55	27.37	27.33	27.56	26.16	26.50	27.36	26.47	25.83	25.95	25.60	24.82	26.07	26.79	27.49	27.56	27.67	
0286	LU0206870588	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0288	LU0206870745	Templeton Global Total Return Fund	EUR	-1.03	-1.04	-1.02	-1.04	-1.04	-1.04	-1.04	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.03	-1.02	-1.02	-1.03
0392	LU0229594891	Templeton BRIC Fund	EUR	-7.21	-9.73	-9.65	-10.09	-10.66	-11.02	-9.57	-9.64	-9.48	-10.99	-9.87	-9.64	-10.92	-12.10	-11.35	-11.74	-11.44	-11.07	-11.45	-8.01	-7.78	-8.01	
0389	LU0212056556	Franklin India Fund	EUR	70.31	69.89	69.73	69.73	69.80	70.13	70.29	70.24	70.34	70.15	70.26	70.34	70.18	69.78	69.77	69.61	69.51	70.24	70.57	70.99	71.00	70.88	
0394	LU0229592352	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0423	LU0300742037	Franklin Natural Resources Fund	EUR	-53.40	-58.79	-62.48	-61.65	-61.43	-65.73	-62.11	-61.05	-61.54	-64.05	-60.68	-59.18	-62.69	-63.21	-62.04	-62.34	-62.51	-58.70	-59.07	-59.91	-60.11	-60.57	
0483	LU0300744322	Templeton Global High Yield Fund	EUR	5.87	5.91	5.93	5.93	5.95	5.96	5.93	5.93	5.92	5.93	5.92	5.91	5.93	5.94	5.93	5.93	5.91	5.90	5.89	5.89	5.89	5.89	5.89
0597	LU0211333298	Franklin Mutual Global Discovery Fund	EUR	32.62	31.54	30.99	30.92	30.89	30.65	31.45	31.36	31.05	30.56	30.88	30.74	30.98	30.53	31.05	30.80	31.66	32.48	32.46	32.54	32.67	32.44	32.44
0612	LU0189151921	Templeton Emerging Markets Fund	EUR	25.08	23.62	23.36	23.11	22.88	22.49	23.54	23.65	23.34	22.43	22.79	23.23	22.38	21.74	22.36	22.55	22.76	23.84	24.28	24.89	24.96	24.96	24.96
0696	LU0152983168	Franklin Japan Fund	EUR	-0.58	-0.59	-0.58	-0.60	-0.93	-0.39	1.43	1.68	0.33	0.77	1.88	1.75	1.62	2.05	1.54	0.73	1.86	1.68	2.10	3.29	4.33	4.33	
0753	LU0140382889	Franklin Mutual Beacon Fund	EUR	37.20	36.42	36.88	36.01	36.04	35.90	36.62	36.24	36.13	35.71	36.09	35.94	36.03	35.67	36.06	35.81	36.55	37.18	37.12	37.27	37.27	37.19	
0754	LU0140383267	Franklin Mutual European Fund	EUR	29.70	28.43	28.04	28.19	28.04	28.06	28.73	28.77	28.59	28.65	28.68	28.84	29.53	29.04	29.67	29.41	30.80	31.46	31.40	31.43	31.50	31.14	31.14
0755	LU0140383697	Franklin Technology Fund	EUR	58.11	57.58	57.30	57.21	57.38	57.41	57.97	57.83	57.49	57.32	57.83	57.48	57.77	57.59	58.20	58.25	59.08	59.17	59.22	59.36	59.35	59.51	59.51
0756	LU0139291113	Franklin U.S. Equity Fund	EUR	32.39	31.53	30.90	30.92	30.40	30.57	31.67	31.10	30.79	30.36	30.95	30.79	31.19	30.60	31.35	31.06	32.03	32.63	32.49	32.94	32.94	32.96	32.96
0757	LU0139292972	Templeton European Fund	EUR	14.67	12.84	11.85	12.06	11.91	11.80	12.57	12.21	11.61	11.84	11.96	12.13	13.05	12.38	13.50	13.15	14.90	15.99	15.92	15.89	15.96	15.23	15.23
0758	LU0140420323	Templeton Global Balanced Fund	EUR	23.78	22.91	22.28	22.11	21.96	21.84	22.48	22.27	21.88	21.71	21.91	21.99	21.97	21.59	22.14	22.07	22.59	23.36	23.33	23.39	23.50	23.31	23.31
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	28.85	29.14	28.91	29.28	29.31	29.40	29.44	29.58	29.55	29.59	29.83	29.67	29.95	29.72	29.74	29.26	29.42	29.71	29.77	29.70	29.56	28.96	28.96
1039	LU0390139086	Franklin Eurobond Fund	EUR	32.93	31.89	31.34	31.64	31.62	32.07	32.73	32.34	32.55	32.63	32.37	32.75	32.08	32.97	32.62	33.96	34.67	34.89	35.02	35.02	35.16	34.82	34.82
1138	LU0496399389	Franklin Gold and Precious Metals Fund	EUR	-89.86	-95.44	-105.33	-102.42	-96.20	-106.21	-103.72	-97.35	-98.15	-97.29	-94.17	-91.73	-101.90	-104.33	-102.38	-102.32	-111.93	-110.02	-109.13	-116.13	-116.13	-114.76	-114.76
1143	LU0496370635	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1154	LU0391195030	Franklin Global Growth Fund	EUR	30.59	29.38	29.65	29.40	29.41	28.32	29.10	28.39	29.11	27.66	28.58	28.46	28.40	27.77	28.49	28.52	29.91	30.19	30.23	30.55	30.49	30.40	30.40
1191	LU0543371091	Franklin Global Aggregate Bond Fund	EUR	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1233	LU0592650245	Templeton Asian Smaller Companies Fund	EUR	25.50	25.02	24.24	24.32	24.05	24.01	24.61	24.81	24.73	24.33	24.54	24.79	24.11	23.33	23.40	23.77	23.95	24.67	25.05	25.12	24.87	25.59	25.59
1235	LU0592650591	Templeton Latin America Fund	EUR	-97.08	-93.57	-93.60	-95.56	-94.74	-97.23	-90.82	-90.45	-98.48	-94.15	-93.50	-94.60	-97.58	-98.43	-97.22	-99.42	-99.42	-98.59	-97.32	-98.30	-98.39	-100.49	-100.49
1297	LU0845132654	Franklin European Fund	EUR	23.06	22.06	21.69	22.13	21.97	22.34	22.91	22.56	22.51	22.28	22.40	22.58	23.38	22.94	23.52	23.66	24.90	25.55	25.43	25.76	25.74	25.43	25.43
1301	LU0845133033	Franklin European Dividend Fund	EUR	21.78	20.31	19.58	20.06	19.96	19.97	20.85	20.40	20.08	20.45	20.71	20.79	21.24	20.46	21.31	21.17	22.71	23.76	23.87	24.09	24.09	23.54	23.54
1329	LU0727123159	Franklin Global Convertible Securities Fund	EUR	-1.09	-1.10	-1.11	-1.11	-1.11	-1.11	-1.11	-1.11	-1.12	-1.12	-1.11	-1.11	-1.11	-1.12	-1.11	-1.10	-1.10	-1.09	-1.09	-1.09	-1.09	-1.09	-1.09
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04	-0.04
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	6.38	6.02	5.82	5.94	5.82	6.05	6.45	6.26	6.29	6.28	6.36	6.27	6.36	6.18	6.41	6.35	6.93	7.10	7.12	7.41	7.34	7.24	7.24
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	11.24	10.53	10.39	10.40	9.97	9.60	10.35	10.49	10.44	10.21	10.50	10.41	9.44	9.08	9.54	9.01	9.44	9.45	9.84	9.89	9.79	10.02	10.02
1477	LU0909058882	Templeton Asian Dividend Fund	EUR	-21.07	-22.45	-23.22	-23.27	-24.10	-23.86	-23.87	-24.18	-24.39	-25.55	-25.47	-24.07	-25.08	-25.76	-25.47	-24.86	-23.05	-22.64	-22.38	-22			

1828 *(H1)	LU1329005158	Franklin U.S. Equity Fund	EUR	6.32	5.15	4.33	4.36	3.88	3.94	5.46	4.65	4.28	3.69	4.53	4.27	4.86	4.05	5.10	4.70	6.14	7.00	6.80	7.48	7.47	7.48
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Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0615 *(H2,H2e)	LU0282761252	Franklin Mutual Global Discovery Fund	EUR	-17.63	-19.48	-20.45	-20.67	-20.70	-21.15	-19.79	-19.81	-20.50	-21.43	-20.84	-21.11	-20.81	-21.62	-20.63	-21.00	-19.60	-18.15	-18.16	-18.09	-17.83	-18.20

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1161	LU0517465380	Templeton Asian Growth Fund	HUF																						
1164	LU0517464813	Templeton Global Bond Fund	HUF																						
1169	LU0517465208	Templeton Global Total Return Fund	HUF																						

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1739 *(H1)	LU1212701962	Franklin K2 Alternative Strategies Fund	HUF																						

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN																						
1065 *(H1,H1e)	LU0465790110	Templeton Asian Growth Fund	PLN																						
1066 *(H1,H1e)	LU0465790201	Templeton Latin America Fund	PLN																						
1067 *(H1,H1e)	LU0465790383	Templeton BRIC Fund	PLN																						
1068 *(H1,H1e)	LU0465790540	Franklin India Fund	PLN																						
1069 *(H1,H1e)	LU0465790623	Franklin Global Fundamental Strategies Fund	PLN																						
1070 *(H1,H1e)	LU0465790896	Templeton Global Bond Fund	PLN																						
1378 *(H1)	LU0788354978	Templeton Frontier Markets Fund	PLN																						
1379 *(H1)	LU0788355272	Franklin Natural Resources Fund	PLN																						
1621 *(H1)	LU1063937376	Franklin European Dividend Fund	PLN																						
1740 *(H1)	LU1212702002	Franklin K2 Alternative Strategies Fund	PLN																						
1892	LU1402200437	Franklin European Total Return Fund	PLN																						

Franklin Templeton Investment Funds N(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05	
0132	LU0352132871	Franklin MENA Fund	USD	-88.63	-91.18	-91.32	-90.98	-91.00	-90.24	-90.98	-90.60	-90.71	-90.96	-92.28	-91.85	-92.07	-92.53	-92.69	-93.86	-93.21	-91.48	-90.93	-90.48	-91.44	-90.96	
0365	LU0231204966	Franklin India Fund	USD	70.30	69.98	69.72	69.72	69.79	70.11	70.27	70.23	70.33	70.14	70.24	70.32	70.16	69.77	69.75	69.60	69.50	70.23	70.65	70.98	70.99	70.87	70.87
0388	LU0229596553	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0436	LU0300739322	Templeton Emerging Markets Smaller Companies Fund	USD	-11.37	-12.19	-13.27	-13.28	-13.72	-13.74	-12.93	-13.63	-12.48	-12.97	-12.82	-12.64	-13.61	-14.33	-14.03	-13.97	-13.38	-12.44	-11.70	-11.68	-11.71	-11.31	-11.31
0596	LU0211332217	Franklin Mutual Global Discovery Fund	USD	32.21	31.12	30.56	30.49	30.46	30.23	31.03	30.93	30.63	30.13	30.45	30.31	30.56	30.10	30.63	30.37	31.24	32.07	32.04	32.12	32.25	32.03	32.03
0625	LU0188150956	Franklin U.S. Opportunities Fund	USD	58.41	57.80	57.35	57.35	57.45	57.65	58.32	57.94	57.80	57.62	58.09	57.73	57.83	57.63	58.01	57.90	58.62	58.76	58.74	58.89	58.88	58.87	58.87
0655	LU0170477797	Templeton Global Total Return Fund	USD	2.87	2.90	2.91	2.90	2.90	2.90	2.87	2.88	2.87	2.88	2.87	2.87	2.86	2.86	2.89	2.89	2.87	2.86	2.87	2.85	2.85	2.86	2.86
0672	LU0362155314	Franklin Japan Fund	USD	-9.48	-9.49	-9.50	-9.50	-9.86	-9.28	-7.29	-7.14	-7.02	-8.50	-8.02	-6.81	-6.95	-7.09	-6.62	-7.18	-8.06	-6.83	-7.03	-6.57	-6.27	-6.15	-6.15
0674	LU0152920954	Templeton Asian Growth Fund	USD	56.11	55.78	55.30	55.23	54.90	54.46	54.37	54.34	54.49	53.61	53.83	54.37	53.81	53.41	53.49	53.27	52.78	53.56	54.02	54.45	54.50	54.57	54.57
0727	LU0109402221	Templeton Emerging Markets Fund	USD	23.50	22.01	21.75	21.49	21.26	20.85	21.93	22.04	21.72	20.79	21.16	21.61	20.74	20.09	20.72	20.92	21.13	22.23	22.68	23.30	23.37	23.38	23.38
0728	LU0109402494	Franklin U.S. Equity Fund	USD	31.70	30.83	30.20	30.22	29.69	29.86	30.97	30.39	30.09	29.65	30.25	30.08	30.49	29.89	30.66	30.36	31.34	31.95	31.81	32.26	32.26	32.28	32.28
0734	LU0122613655	Franklin Technology Fund	USD	57.75	57.22	58.23	58.85	57.02	57.04	57.61	57.47	57.12	56.96	57.47	57.12	57.41	57.22	57.84	57.89	58.73	58.83	58.88	59.02	59.01	59.16	59.16
0743	LU0128530259	Franklin Mutual European Fund	USD	28.31	27.01	26.61	26.77	26.61	26.63	27.31	27.35	27.18	27.23	27.27	27.42	28.14	27.64	28.28	28.02	29.43	30.10	30.04	30.07	30.15	29.78	29.78
0771	LU0229945810	Templeton BRIC Fund	USD	-7.20	-9.73	-8.62	-10.08	-10.65	-11.02	-9.56	-9.64	-9.47	-10.98	-9.86	-9.63	-10.92	-12.09	-11.34	-11.74	-11.44	-10.17	-9.45	-8.00	-7.78	-8.00	-8.00
0846	LU0094041471	Franklin Mutual Beacon Fund	USD	36.79	36.00	35.46	35.60	35.63	35.48	36.21	35.83	35.71	35.29	35.68	35.52	35.62	35.25	35.64	35.39	36.14	36.77	36.71	36.86	36.86	36.78	36.78
1003	LU0390134798	Franklin World Perspectives Fund	USD	45.48	44.79	44.38	44.34	44.16	44.22	44.92	44.72	44.51	44.10	44.41	44.32	44.33	43.94	44.46	44.32	44.86	45.37	45.39	45.59	45.63	45.66	45.66
1137	LU0496369116	Franklin Gold and Precious Metals Fund	USD	-89.77	-95.35	-105.23	-102.31	-96.11	-106.11	-103.61	-97.25	-98.05	-97.20	-94.07	-91.63	-101.81	-104.23	-102.28	-102.22	-111.83	-109.92	-109.03	-116.04	-118.03	-114.67	-114.67
1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	
1205	LU0551248924	Franklin Strategic Income Fund	USD	0.61	0.61	0.62	0.62	0.62	0.62	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.62	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61
1224	LU0592649155	Franklin Real Return Fund	USD	-2.72	-2.94	-3.08	-3.11	-3.07	-3.28	-3.11	-3.07	-3.09	-3.21	-3.06	-3.03	-3.20	-3.18	-3.15	-3.15	-2.99	-3.02	-3.03	-3.04	-3.07	-3.07	-3.07
1232	LU0592650161	Templeton Asian Smaller Companies Fund	USD	25.41	24.93	24.15	24.24	23.98	23.92	24.53	24.72	24.64	24.24	24.45	24.70	24.03	23.25	23.32	23.68	23.87	24.70	24.97	25.03	24.78	25.50	25.50
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	-35.64	-37.43	-37.90	-38.24	-38.48	-39.01	-37.73	-37.64	-37.90	-38.97	-38.68	-38.24	-39.29	-39.99	-39.33	-39.09	-38.86	-37.59	-37.10	-36.36	-36.25	-36.18	-36.18
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	-0.65	-0.66	-0.66	-0.67	-0.67	-0.67	-0.66	-0.66	-0.67	-0.67	-0.66	-0.66	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	-6.39	-6.73	-6.65	-6.77	-6.69	-6.75	-6.29	-6.25	-6.19	-6.48	-6.41	-6.60	-6.62	-6.86	-6.80	-7.04	-7.07	-7.04	-7.18	-7.14	-7.14	-7.25	-7.25
1443	LU08959663																									

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1226	LU0592649312	Franklin Mutual European Fund	EUR	17.82	16.33	15.87	16.06	15.89	15.92	16.70	16.74	16.55	16.61	16.68	16.86	17.68	17.12	17.86	17.58	19.20	19.97	19.92	19.95	20.05	19.63
1231	LU0592650088	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1626	LU1005169366	Templeton Global (Euro) Fund	EUR	2.67	0.91	-0.22	0.18	-0.09	-0.15	1.23	0.49	0.15	0.09	0.51	0.70	1.54	0.81	1.88	1.61	3.43	4.64	4.40	5.06	5.03	4.74
1628	LU1005169523	Templeton European Fund	EUR	-3.60	-5.82	-7.00	-6.74	-6.93	-7.05	-6.11	-6.53	-7.26	-6.98	-6.81	-6.61	-5.50	-6.30	-4.93	-5.33	-3.19	-1.86	-1.94	-1.95	-1.85	-2.73
1677	LU1129997950	Franklin European Income Fund	EUR	4.85	4.07	3.63	3.93	3.76	4.01	4.53	4.29	4.09	4.37	4.48	4.49	4.91	4.51	5.09	5.09	6.08	6.64	6.68	6.92	6.93	6.63

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1383	LU0774687577	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1656 *(H1)	LU1093375792	Franklin K2 Alternative Strategies Fund	GBP																						

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1225	LU0592649239	Franklin Global Growth Fund	USD	22.85	21.52	20.70	20.43	20.44	20.35	21.21	20.44	20.13	19.63	20.65	20.52	20.46	19.76	20.57	20.61	22.04	22.46	22.51	22.87	22.81	22.71

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1228	LU0592649585	Templeton China Fund	USD	-25.28	-27.09	-27.88	-28.48	-30.24	-31.21	-31.03	-30.76	-31.16	-32.23	-31.45	-30.08	-31.55	-32.55	-32.75	-32.22	-32.57	-30.51	-30.21	-29.07	-28.66	-27.63

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1229	LU0592649668	Franklin India Fund	USD	19.10	18.22	17.53	17.52	17.71	18.60	19.05	18.92	19.20	18.88	18.97	19.19	18.75	17.68	17.64	17.22	16.96	18.94	20.11	20.99	21.02	20.71
1230	LU0592649825	Franklin Technology Fund	USD	36.45	35.64	35.22	35.08	35.36	35.42	36.28	36.07	35.56	35.31	36.10	35.54	35.98	35.70	36.72	38.00	38.16	38.26	38.47	38.47	38.47	38.69
1257	LU0608811112	Templeton Emerging Markets Balanced Fund	USD	-34.51	-36.28	-36.74	-37.08	-37.32	-37.84	-36.56	-36.48	-36.74	-37.79	-37.50	-37.06	-38.09	-38.79	-38.13	-37.89	-37.66	-36.40	-35.92	-35.17	-35.07	-34.99
1624	LU1005169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1625	LU1005169293	Templeton Global Balanced Fund	USD	-9.51	-10.89	-11.88	-12.13	-12.34	-12.62	-11.82	-11.88	-12.45	-12.76	-12.49	-12.37	-12.52	-13.07	-12.23	-12.41	-11.85	-10.52	-10.48	-10.32	-10.62	-10.62
1627	LU1005169440	Templeton Emerging Markets Fund	USD	-26.25	-28.70	-29.16	-29.56	-29.94	-30.60	-29.82	-28.64	-29.16	-30.68	-30.08	-29.33	-30.76	-31.83	-30.79	-30.48	-30.13	-28.31	-27.55	-26.53	-26.42	-26.40
1655	LU1093375729	Franklin K2 Alternative Strategies Fund	USD	3.59	3.30	3.07	3.03	3.08	3.14	3.39	3.12	2.99	2.89	3.16	3.01	2.98	2.84	3.05	3.02	3.33	3.50	3.47	3.60	3.60	3.61
1706	LU1129995665	Templeton Global Fund	USD	-8.01	-10.08	-11.47	-11.88	-12.15	-12.52	-11.04	-11.25	-12.17	-12.72	-12.18	-12.06	-12.15	-13.05	-11.70	-11.92	-10.85	-9.18	-8.98	-8.93	-8.60	-9.02
1707	LU1129995749	Franklin World Perspectives Fund	USD	-0.55	-1.88	-2.64	-2.73	-3.03	-2.90	-1.58	-1.96	-2.36	-3.12	-2.52	-2.71	-2.70	-3.45	-2.44	-2.70	-1.65	-0.66	-0.61	-0.24	-0.17	-0.15
1713	LU1129995556	Franklin Global Real Estate Fund	USD	-0.89	-1.13	-1.16	-1.23	-1.45	-1.25	-1.08	-1.28	-1.49	-1.70	-1.71	-1.55	-1.79	-2.11	-1.83	-1.90	-1.91	-1.65	-1.60	-1.59	-1.47	-1.40
1743	LU1212702424	Franklin US Low Duration Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1751	LU1236102536	Franklin U.S. Equity Fund	USD	-14.55	-16.01	-17.04	-17.05	-17.86	-17.53	-15.66	-16.63	-17.09	-17.84	-16.79	-17.12	-16.45	-17.43	-16.13	-16.61	-14.87	-13.82	-14.00	-13.23	-13.21	-13.22

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1703 *(H1)	LU1129995319	Franklin Mutual European Fund	USD	-2.40	-4.29	-4.86	-4.57	-4.79	-4.76	-3.76	-3.73	-3.96	-3.85	-3.75	-3.52	-2.47	-3.15	-2.24	-2.57	-0.55	0.40	0.35	0.39	0.52	0.01

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1680	LU1129982555	Franklin European Income Fund	EUR	4.29	3.50	3.06	3.36	3.19	3.29	3.81	3.57	3.36	3.65	3.76	3.77	4.19	3.79	4.37	4.38	5.37	5.93	5.98	6.22	6.23	5.92

Franklin Templeton Investment Funds Z(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1207	LU0563143691	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1208	LU0563143774	Templeton Global Total Return Fund	USD	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17	-0.17
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1211	LU0563143188	Franklin High Yield Fund	USD	-1.86	-1.87	-1.88	-1.88	-1.88	-1.89	-1.88	-1.88	-1.87	-1.88	-1.87	-1.87	-1.87	-1.87	-1.88	-1.87	-1.86	-1.86	-1.85	-1.85	-1.85	-1.84
1212	LU0563143261	Franklin Income Fund	USD	9.53	8.95	8.48	8.42	8.52	8.30	8.86	8.62	8.59	8.16	8.62	8.26	8.09	7.85	8.13	7.99	8.57	9.08	9.11	9.16	9.18	8.97

Franklin Templeton Investment Funds Z(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1765 *(H1)	LU1244550148	Franklin Global Multi-Asset Income Fund	USD	-4.76	-5.12	-5.34	-5.14	-5.27	-5.18	-4.74	-4.96	-4.91	-4.88	-4.80	-4.90	-4.80	-4.98	-4.73	-4.79	-4.13	-3.96	-3.94	-3.60	-3.69	-3.79

Franklin Templeton Investment Funds Z(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05
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Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1662	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1420	LU0855227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Franklin Templeton Series II Funds X(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Wähig	02.05	03.05	04.05	05.05	06.05	09.05	10.05	11.05	12.05	13.05	16.05	17.05	18.05	19.05	20.05	23.05	24.05	25.05	26.05	27.05	30.05	31.05
0147	US8801991048	Templeton Growth Fund, Inc.	USD	-18.39	-20.87	-22.66	-22.98	-23.55	-24.12	-22.46	-22.95	-23.93	-24.73	-24.19	-24.03	-23.98	-24.82	-23.63	-23.20	-21.73	-19.71	-19.57	-19.50	30.05	31.05

Disclaimers confirmed prices:

- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- 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.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen 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.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

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

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

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