

4010 LU0923115892 Franklin Global Sukuk Fund EUR

Franklin Templeton Investment Funds A(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	
0142	LU0358320330	Franklin Global Equity Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0149 *(H1,H1e)	LU0366004207	Franklin MENA Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0155 *(H1,H1e)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0181 *(H1,H1e)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0183 *(H1,H1e)	LU0316492858	Templeton Global Balanced Fund	EUR	0.06	0.05	0.04	0.03	0.04	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
0187 *(H1,H1e)	LU0316493740	Templeton Asian Bond Fund	EUR	0.28	0.28	0.27	0.26	0.27	0.26	0.27	0.27	0.27	0.28	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.26	0.27	0.27	0.27	
0188 *(H1,H1e)	LU0316493583	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0190 *(H1,H1e)	LU0316493401	Templeton BRIC Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0492 *(H1,H1e)	LU0294217905	Franklin Mutual Beacon Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
0495 *(H1,H1e)	LU0294219869	Templeton Global Bond Fund	EUR	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0497 *(H1,H1e)	LU0294221097	Templeton Global Total Return Fund	EUR	0.10	0.03	0.00	0.00	0.00	0.00	0.01	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0709 *(H1,H1e)	LU0211333967	Franklin U.S. Equity Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1115 *(H1,H1e)	LU0496303770	Templeton Frontier Markets Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1133 *(H1,H1e)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1155 *(H1,H1e)	LU0523919115	Franklin Global Real Estate Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1192 *(H1,H1e)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	
1236 *(H1,H1e)	LU0592650674	Franklin Strategic Income Fund	EUR	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	
1241 *(H1,H1e)	LU0608807789	Templeton Emerging Markets Balanced Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1264 *(H1,H1e)	LU0626262082	Templeton Emerging Markets Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1342 *(H1,H1e)	LU0744128314	Templeton Africa Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1381 *(H1)	LU0768355603	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1401 *(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1595 *(H1)	LU1022656703	Templeton Global Income Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1642 *(H1)	LU1093756242	Franklin K2 Alternative Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1724 *(H1)	LU1162222993	Franklin U.S. Total Return Fund	EUR	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	
1734 *(H1)	LU1212701376	Franklin India Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1817 *(H1)	LU1353032326	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	

Franklin Templeton Investment Funds A(acc) EUR-H2

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
0494 *(H2,H2e)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	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
1343	LU0744128405	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc) HKD

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
1100	LU0476943880	Templeton Global Bond Fund	HKD																						
1101	LU0476943963	Templeton Global Total Return Fund	HKD																						
1119	LU0496364232	Franklin U.S. Government Fund	HKD																						
1121	LU0496364406	Templeton Global Income Fund	HKD																						
1130	LU0498741114	Franklin Gold and Precious Metals Fund	HKD																						
1175	LU0543330483	Templeton Asian Growth Fund	HKD																						
1176	LU0543330566	Templeton BRIC Fund	HKD																						
1317	LU0708994859	Templeton Global Fund	HKD																						
1318	LU0708995070	Franklin U.S. Equity Fund	HKD																						
1319	LU0708995153	Templeton Emerging Markets Bond Fund	HKD																						
1320	LU0708995401	Franklin U.S. Opportunities Fund	HKD																						
1321	LU0708995583	Templeton China Fund	HKD																						
1322	LU0708995666	Franklin India Fund	HKD																						
1410	LU0800342700	Franklin Global High Income Bond Fund	HKD																						
1437	LU0889565916	Franklin Biotechnology Discovery Fund	HKD																						
1438	LU0889565833	Franklin Technology Fund	HKD																						
1638	LU1350350416	Franklin NextStep Stable Growth Fund	HKD																						
1644	LU1350351141	Franklin NextStep Balanced Growth Fund	HKD																						
1850	LU1350351810	Franklin NextStep Dynamic Growth Fund	HKD																						

Franklin Templeton Investment Funds A(acc) 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
0791	LU0116920520	Franklin Japan Fund	JPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(acc) NOK-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
1103 *(H1,H1e)	LU0476944185	Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	LU0563142701	Templeton Emerging Markets Bond Fund	NOK	0.00	0.00	0.00	0.00	0.																	

0584	LU0211327647	Templeton Global Income Fund	USD	0.05	0.02	0.01	0.01	0.02	0.01	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.01	0.02	0.02	0.02	0.02
0600	LU0195949886	Franklin Mutual Beacon 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	0.02	0.02	0.02	0.01	0.01	0.01	0.01
0601	LU0195950059	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0603	LU0195950489	Templeton Euroland 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	
0604	LU0195950646	Templeton European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0605	LU0195950729	Templeton Global Smaller Companies 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	
0607	LU0195951024	Templeton China Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0608	LU0195951297	Templeton Eastern Europe Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0609	LU0195951610	Templeton Emerging Markets Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0617	LU0195948822	Franklin Biotechnology Discovery Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0618	LU0195949390	Franklin European Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0632	LU0195953400	Franklin US Low Duration Fund	USD	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	
0633	LU0195953582	Franklin Euro Government Bond Fund	EUR	0.27	0.28	0.27	0.27	0.27	0.27	0.26	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28	0.28	0.29	0.30	0.30	0.30	0.30
0636	LU0195953749	Templeton Global (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0700	LU0195951883	Franklin Income Fund	USD	0.45	0.44	0.44	0.43	0.44	0.44	0.45	0.44	0.44	0.45	0.44	0.43	0.43	0.44	0.45	0.46	0.47	0.47	0.47	0.48	
0701	LU0109395698	Templeton Global Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0704	LU0114763096	Templeton Growth (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	
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	0.71	0.71	0.71	0.72	0.72	0.72	0.73	0.73	0.73	0.74	0.74	0.75	0.75	0.76	0.76	0.76	0.76	0.76	0.77	0.77	
0717	LU0195952345	Franklin U.S. Total Return Fund	USD	0.49	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.52	0.52	0.52	0.52	
0718	LU0195952774	Franklin European Total Return Fund	EUR	0.27	0.27	0.27	0.28	0.27	0.27	0.26	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	
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	

Franklin Templeton Investment Funds I (Mdis)

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
0277	LU0206868800	Franklin U.S. Total Return Fund	USD	0.10	0.10	0.10	0.10	0.10	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10
0694	LU0152908892	Franklin High Yield Fund	USD	0.06	0.06	0.06	0.07	0.07	0.03	0.03	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.07	0.07	0.07
0707	LU0139222334	Franklin U.S. Government Fund	USD	0.10	0.10	0.10	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	0.11

Franklin Templeton Investment Funds I (Qdis)

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
0279	LU0206869499	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	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
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.39	0.39	0.39	0.39	0.39	0.39	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.41	0.41
0460	LU0206862569	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (acc) 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
1160	LU0517465620	Templeton Asian Bond Fund	CHF	0.29	0.29	0.28	0.28	0.29	0.28	0.29	0.29	0.29	0.29	0.30	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.29
1170 *(H1,H1e)	LU0239226086	Templeton Global Total Return Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1177 *(H1,H1e)	LU054330640	Templeton Asian Growth Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1186 *(H1,H1e)	LU0543370513	Franklin Global Aggregate Bond Fund	CHF	0.12	0.12	0.12	0.12	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14	0.14
1262 *(H1,H1e)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1749 *(H1,H1e)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	0.04	0.04	0.03	0.04	0.03	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

Franklin Templeton Investment Funds I (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
0133	LU0352132954	Franklin MENA Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I (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
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	LU0366762994	Franklin Technology Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243	LU0366764263	Templeton Asian Bond Fund	EUR	0.44	0.44	0.42	0.42	0.43	0.42	0.43	0.43	0.44	0.43	0.44	0.44	0.43	0.43	0.43	0.44	0.43	0.44	0.44	0.44	0.43	0.43
0282	LU0260870075	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0284	LU0260870232	Franklin Mutual Beacon Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.01	0.01	0.02
0289	LU0260871040	Templeton Global Total Return Fund	EUR	0.13	0.05	0.01	0.00	0.01	0.00	0.02	0.04	0.05	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0354	LU0231791483	Franklin Japan Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0368	LU0231205427	Franklin India Fund	EUR	0.00	0.00																				

1413	LU0800343005	Franklin Global High Income Bond Fund	EUR	0.59	0.59	0.59	0.60	0.60	0.61	0.61	0.62	0.62	0.63	0.63	0.64	0.64	0.65	0.65	0.65	0.65	0.66	0.66	0.67
1457	LU0909060898	Franklin Global Multi-Asset Income Fund	EUR	0.20	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.22
1462	LU0909058132	Franklin Global Listed Infrastructure Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1476	LU0909059700	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1514	LU0966290362	Franklin Global Government Bond Fund	EUR	0.26	0.27	0.27	0.27	0.27	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29
1523	LU0966290875	Franklin Global Corporate High Yield Fund	EUR	0.58	0.58	0.59	0.59	0.60	0.60	0.61	0.61	0.62	0.62	0.63	0.63	0.64	0.64	0.65	0.65	0.65	0.65	0.66	0.66
1608	LU1022588824	Franklin Euro Short Duration Bond Fund	EUR	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
1675	LU1129997794	Franklin European Income Fund	EUR	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1688	LU1147469834	Franklin Diversified Balanced Fund	EUR	0.17	0.17	0.17	0.18	0.18	0.17	0.17	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.18	0.18	0.18	0.18	0.18	0.18
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.22	0.22	0.21	0.21	0.21	0.21	0.21	0.21	0.20
1698	LU1147470523	Franklin Diversified Dynamic Fund	EUR	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26
1717	LU1162221134	Franklin Income Fund	EUR	0.27	0.26	0.26	0.26	0.26	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
1822	LU11353033480	Franklin Flexible Alpha Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02

Franklin Templeton Investment Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wähg	02.05	03.05	04.05	05.05	06.05	08.05	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,HfE)	LU0316484045	Franklin Mutual Beacon Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
0182 *(H1,HfE)	LU0316484474	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0185 *(H1,HfE)	LU0316492775	Templeton Global Bond Fund	EUR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,HfE)	LU0316493237	Templeton Global Total Return Fund	EUR	0.12	0.06	0.03	0.02	0.03	0.00	0.03	0.05	0.06	0.03	0.02	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.02	0.01	0.03
0195 *(H1,HfE)	LU03066763539	Franklin U.S. Equity Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0534 *(H1,HfE)	LU03066764859	Templeton Asian Bond Fund	EUR	0.34	0.34	0.32	0.32	0.33	0.32	0.33	0.33	0.33	0.33	0.34	0.34	0.33	0.33	0.33	0.34	0.33	0.33	0.34	0.34	0.33	0.33
0535 *(H1,HfE)	LU03066765237	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 *(H1,HfE)	LU0496363002	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1153 *(H1,HfE)	LU0508196556	Franklin Global Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1253 *(H1,HfE)	LU0608810221	Templeton Emerging Markets Balanced Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1265 *(H1,HfE)	LU0626262165	Templeton Emerging Markets Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1338 *(H1,HfE)	LU0727124124	Franklin Strategic Income Fund	EUR	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.25	0.25	0.25
1339 *(H1,HfE)	LU0727124397	Franklin High Yield Fund	EUR	0.56	0.56	0.57	0.57	0.58	0.58	0.59	0.59	0.59	0.60	0.60	0.61	0.61	0.61	0.61	0.62	0.62	0.63	0.63	0.64	0.64	0.64
1340 *(H1,HfE)	LU0727124470	Franklin US Low Duration Fund	EUR	0.16	0.16	0.16	0.16	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
1350	LU0744129395	Franklin U.S. Government Fund	EUR	0.28	0.28	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.31	0.31	0.31	0.31	0.31	0.31
1439 *(Hf)	LU0899565759	Franklin Biotechnology Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1526 *(Hf)	LU0965291570	Franklin Global Corporate High Yield Fund	EUR	0.49	0.49	0.49	0.50	0.51	0.51	0.51	0.51	0.52	0.52	0.52	0.53	0.53	0.53	0.54	0.54	0.54	0.54	0.55	0.55	0.55	0.55
1538 *(Hf)	LU0965291533	Franklin Global Aggregate Bond Fund	EUR	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
1598 *(Hf)	LU1022657263	Templeton Global Income Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1648 *(Hf)	LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1860 *(Hf)	LU1098665802	Franklin Global Convertible Securities Fund	EUR	0.12	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	0.12	0.12	0.13	0.13
1815 *(Hf)	LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02

Franklin Templeton Investment Funds I(acc) EUR-H2

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
0176 *(H2,H2e)	LU0392609037	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0332 *(H2,H2e)	LU0272267526	Templeton Global (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(acc) GBP

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
1278	LU0608807276	Franklin Global Growth Fund	GBP																						
1524	LU0966290958	Franklin Global Corporate High Yield Fund	GBP																						

Franklin Templeton Investment Funds I(acc) GBP-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
1467 *(Hf)	LU0965291570	Franklin Global Listed Infrastructure Fund	GBP																						
1526 *(Hf)	LU0965291533	Franklin Global Corporate High Yield Fund	GBP																						
1649 *(Hf)	LU1093757059	Franklin K2 Alternative Strategies Fund	GBP	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1826 *(Hf)	LU1353034454	Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds I(acc) 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
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	4.41	4.34	4.30	4.31	4.12	4.38	4.62	4.53	4.42	4.77	4.75	4.70	4.78	4.75	4.74	4.82	4.86	4.88	5.08	4.60	4.70	4.66

Franklin Templeton Investment Funds I(acc) JPY-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	1
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1198 *(H1,H1e) LU0543370869 Franklin Global Aggregate Bond Fund GBP

Franklin Templeton Investment Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrung	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	
0459	LU0260862486	Franklin India Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0577	LU0211333702	Templeton Growth (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	
0662	LU0300745642	Templeton Global Bond Fund	EUR	0.08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0671	LU0300746376	Templeton Global Total Return Fund	EUR	0.15	0.10	0.07	0.07	0.08	0.05	0.08	0.10	0.10	0.08	0.07	0.08	0.06	0.05	0.07	0.06	0.06	0.06	0.06	0.07	0.06	0.08	0.08
1142	LU0496370478	Franklin European Corporate Bond Fund	EUR	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.23	0.23	
1525	LU0966291097	Franklin Global Corporate High Yield Fund	EUR	0.53	0.53	0.53	0.54	0.54	0.55	0.55	0.55	0.55	0.56	0.56	0.57	0.57	0.57	0.58	0.59	0.59	0.59	0.59	0.59	0.60	0.60	
1687	LU1147469750	Franklin Diversified Balanced Fund	EUR	0.18	0.18	0.18	0.18	0.19	0.18	0.18	0.18	0.19	0.19	0.20	0.20	0.20	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	
1692	LU1147470337	Franklin Diversified Conservative Fund	EUR	0.22	0.22	0.22	0.22	0.23	0.22	0.22	0.22	0.23	0.23	0.23	0.24	0.24	0.23	0.23	0.23	0.23	0.23	0.23	0.22	0.22	0.22	
1697	LU1147470840	Franklin Diversified Dynamic Fund	EUR	0.09	0.09	0.09	0.09	0.10	0.09	0.09	0.09	0.10	0.10	0.10	0.11	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.09	
1761	LU1244549561	Franklin Global Multi-Asset Income Fund	EUR	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.13	0.12	0.13	0.12	

Franklin Templeton Investment Funds I(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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)	LU0788355868	Templeton Emerging Markets Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1527 *(H1)	LU0966291253	Franklin Global Corporate High Yield Fund	EUR	0.44	0.44	0.44	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.47	0.47	0.48	0.48	0.48	0.48	0.48	0.49	0.49	0.49	0.50	0.50
1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	0.23	0.23	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.23	0.25	0.25
1735 *(H1)	LU1212701459	Templeton Asian Bond Fund	EUR	0.30	0.30	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.29	0.30	0.30	0.30	0.30

Franklin Templeton Investment Funds I(Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wahrung	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds I(Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Wahrung	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	LU0551242646	Templeton China Fund	GBP																						

Franklin Templeton Investment Funds I(Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrung	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 I(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wahrung	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686	LU0385641021	Franklin MENA 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
1380	LU0788355439	Templeton Global Balanced Fund	USD	0.06	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1601	LU1022657776	Templeton Global Equity 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	0.00
1603	LU1022658071	Franklin Strategic Income Fund	USD	0.22	0.22	0.22	0.22	0.22	0.23	0.23	0.23	0.23	0.23	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.24	0.25	0.25
1824	LU1353033993	Franklin Flexible Alpha Bond 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	0.02	0.02	0.02

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	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	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
0583	LU0211327480	Templeton Global 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	0.00
0610	LU0188151509	Templeton Korea 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
0611	LU0188151681	Templeton Thailand Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0627	LU0188151178	Templeton China Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	0.20	0.20	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21
0629	LU0188151335	Templeton Global (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0631	LU0170475155	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650	LU0170474000	Franklin European Total Return Fund	EUR	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22
0712	LU0152904479	Franklin Global Growth and Value 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
0724	LU0144648085	Franklin Global Small-Mid Cap Growth 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
0725	LU0109401686	Templeton Global Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
0729	LU0109402817	Franklin High Yield Fund	USD	0.66	0.66	0.67	0.67	0.67	0.68	0.68	0.68	0.68	0.68	0.69	0.70	0.70	0.70	0.71	0.71	0.71	0.71	0.71	0.72	0.72	0.72
0731	LU0122614380	Templeton Growth (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
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.47	0.47	0.47	0.47	0.48	0.48						

Fonds Nr.	ISIN	Fondsname	Wahrig	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	LU022950810	Templeton Asian Bond Fund	USD	0.08	0.08	0.06	0.06	0.06	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	LU0170468374	Franklin US Low Duration Fund	USD	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07
0646	LU0170470511	Franklin U.S. Total Return Fund	USD	0.13	0.13	0.13	0.13	0.13	0.12	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.13	0.14	0.14
0847	LU0098867376	Franklin U.S. Government Fund	USD	0.09	0.09	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09

Franklin Templeton Investment Funds N(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrig	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	LU0260869903	Franklin U.S. Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0285	LU0260870406	Templeton Asian Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0286	LU0260870588	Templeton Global Bond Fund	EUR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LU0260870745	Templeton Global Total Return Fund	EUR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0362	LU0223946891	Templeton BRIC Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0369	LU0231205856	Franklin India Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0394	LU022952352	Templeton Asian Bond Fund	EUR	0.31	0.31	0.28	0.28	0.29	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.28	0.28	0.28	0.29	0.27	0.28	0.29	0.29	0.28	0.27
0423	LU0300742037	Franklin Natural Resources Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0463	LU0300744322	Templeton Global High Yield Fund	EUR	0.29	0.28	0.27	0.27	0.27	0.27	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.30	0.30	0.30
0567	LU0211333256	Franklin Mutual Global Discovery Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612	LU0188151921	Templeton Emerging Markets Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0696	LU0152983168	Franklin Japan Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0753	LU0140362889	Franklin Mutual Beacon Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01
0754	LU0140363267	Franklin Mutual European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0755	LU0140363697	Franklin Technology Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0756	LU0139292113	Franklin U.S. Equity Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	LU0139292972	Templeton European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0758	LU0140420323	Templeton Global Balanced Fund	EUR	0.04	0.03	0.02	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	LU0390137973	Templeton Frontier Markets Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039	LU0390139086	Franklin Euroland Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1138	LU0496399389	Franklin Gold and Precious Metals Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1143	LU0496370635	Franklin European Corporate Bond 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	0.14	0.14	0.14	0.14
1154	LU0508196630	Franklin Global Growth Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1191	LU0543371081	Franklin Global Aggregate Bond Fund	EUR	0.07	0.07	0.07	0.07	0.07	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
1233	LU0529520245	Templeton Asian Smaller Companies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1235	LU0529520591	Templeton Latin America Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1297	LU0645132654	Franklin European Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1301	LU0645133033	Franklin European Dividend Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1414	LU0800343187	Franklin Global High Income Bond Fund	EUR	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.47	0.47	0.48	0.48	0.48	0.48	0.49	0.49	0.49	0.50	0.50	0.50	0.50	0.50	0.50
1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	0.13	0.13	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15
1463	LU0909058215	Franklin Global Listed Infrastructure Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1477	LU0909059882	Templeton Asian Dividend Fund	EUR	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1609	LU1022659046	Franklin Euro Short Duration Bond Fund	EUR	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
1674	LU1129997521	Franklin European Income Fund	EUR	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12
1685	LU1147471228	Franklin Global Equity Strategies Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.08	0.08	0.08	0.07	0.07	0.07	0.07	0.07	0.07
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	0.05	0.																					

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)	LU1093757992	Franklin K2 Alternative Strategies Fund	GBP	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02

Franklin Templeton Investment Funds Z(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(Acc) USD

Fonds Nr.	ISIN	Fondsname	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1230	LU0592649625	Franklin Technology Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1257	LU0690811112	Templeton Emerging Markets Balanced Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
1625	LU1065169283	Templeton Global Balanced Fund	USD	0.04	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
1627	LU1065169440	Templeton Emerging Markets Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	0.03	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.02
1706	LU1129995665	Templeton Global Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1707	LU1129995749	Franklin World Perspectives Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1713	LU1129995556	Franklin Global Real Estate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1743	LU1212702424	Franklin US Low Duration Fund	USD	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	
1751	LU1236102536	Franklin U.S. Equity Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds Z(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	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	LU1129998255	Franklin European Income Fund	EUR	0.06	0.06	0.06	0.06	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06	0.06

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	LU0563143428	Templeton Emerging Markets Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	LU0563143345	Franklin U.S. Government Fund	USD	0.09	0.09	0.10	0.10	0.10	0.08	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10
1211	LU0563143188	Franklin High Yield Fund	USD	0.00	0.01	0.01	0.01	0.01	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	0.02	0.02	0.02	0.02
1212	LU0563143261	Franklin Income Fund	USD	0.04	0.03	0.03	0.03	0.03	0.01	0.02	0.02	0.01	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.03	0.03	0.03	0.03

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	0.02	0.02	0.02	0.03	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03

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	25.05	26.05	27.05	30.05	31.05
1806	LU1309513171	Templeton Global Equity 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	0.00

Franklin Templeton Investment Funds Z(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
1227	LU0592649403	Templeton Asian Growth Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Series II Funds I(Qdis) 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
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	0.08	0.09	0.09	0.09	0.09	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.04	0.04	0.04	0.04

Franklin Templeton Series II Funds I(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
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	0.09	0.09	0.09	0.10	0.10	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.04	0.04	0.04	0.04

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
0147	US8801991048	Templeton Growth Fund, Inc.	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Disclaimers confirmed prices:

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

Zwischengewinn /German Interim Profit:

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

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