

0561	LU02299416	Templeton Euroland Fund	EUR	14.05	14.36	14.04	13.60	13.49	13.66	14.16	13.34	13.95	13.69	13.04	13.52	14.18	13.73	13.72	13.78	13.51	13.87	13.29	13.31	12.30	12.08
0613	LU01881520	Templeton Growth (Euro) Fund	EUR	36.14	36.11	36.22	35.99	35.90	36.19	36.41	36.14	36.30	36.00	35.88	35.84	36.52	36.22	36.03	36.43	36.33	36.57	35.66	35.90	35.53	35.37
0680	LU01704749	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
0767	LU02082912	Franklin Mutual Beacon Fund	USD	44.51	44.52	44.41	44.27	44.26	44.61	44.71	44.87	44.74	44.40	44.33	44.57	44.14	44.04	43.93	43.97	44.20	43.95	44.46	44.24	44.24	44.33
0795	LU01083952	Franklin Euro High Yield Fund	EUR	-8.16	-8.15	-8.14	-8.14	-8.14	-8.15	-8.14	-8.14	-8.14	-8.13	-8.14	-8.13	-8.13	-8.13	-8.13	-8.14	-8.13	-8.13	-8.14	-8.15	-8.15	-8.16
0801	LU00298644	Templeton Global Fund	USD	33.99	34.43	34.39	34.27	34.14	34.06	34.15	33.99	34.25	33.94	33.38	33.71	34.19	33.78	33.77	34.05	34.19	34.30	34.25	34.72	34.59	34.32
0802	LU00298734	Templeton Global (Euro) Fund	EUR	35.43	35.48	35.44	35.19	35.18	35.49	35.89	35.60	35.85	35.52	35.35	35.40	36.12	35.85	35.71	35.97	35.74	35.92	35.11	35.30	34.77	34.61
0803	LU00298740	Templeton Global Smaller Companies Fund	USD	31.55	32.19	32.05	31.97	31.69	31.81	32.11	31.95	32.55	32.58	31.98	32.12	32.35	31.84	31.72	31.96	32.20	32.05	31.97	32.37	32.10	32.49
0806	LU00298749	Templeton Emerging Markets Fund	USD	39.75	40.08	40.17	40.14	39.99	40.25	40.27	39.46	39.73	40.01	39.34	39.45	40.02	39.91	39.91	39.86	40.03	40.39	40.11	39.98	39.94	39.85
0837	LU00936695	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

Franklin Templeton Investment Funds A(Acc) C1

Fonds Nr.	ISIN	Fondsname	Wahrig	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
68	*(H) H16	LU04504880	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	
69	*(H) H16	LU04504881	Templeton Global Total Return Fund	CHF	2.79	2.79	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.78	2.77	2.80	2.80	2.79	2.78	2.77	2.75	2.74	2.75	2.76		
07	*(H) H16	LU04868244	Templeton Asian Growth Fund	CHF	15.99	16.10	16.39	16.27	16.43	16.39	15.99	15.34	16.49	17.29	16.32	15.68	16.38	16.33	16.38	16.02	16.08	16.35	16.08	16.01	16.51	16.09
09	*(H) H16	LU04868246	Templeton Emerging Markets Bond Fund	CHF	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.69	-0.69	-0.69	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68
1159	LU005174655	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	
78	*(H) H16	LU03564031	Franklin Gold and Precious Metals Fund	CHF	-164.15	-160.12	-159.84	-146.58	-148.88	-153.56	-155.94	-156.27	-153.82	-161.16	-165.33	-165.33	-166.87	-168.94	-166.21	-161.35	-156.60	-159.85	-158.51	-161.84	-161.00	
79	*(H) H16	LU03564032	Franklin U.S. Opportunities Fund	CHF	55.21	55.04	55.05	54.76	54.99	55.21	54.63	54.45	54.83	54.85	54.82	54.71	55.43	55.15	55.26	55.22	55.31	55.28	53.98	54.52	53.77	53.88
32	*(H) H16	LU07271234	Franklin Global Convertible Securities Fund	CHF	-0.63	-0.62	-0.62	-0.62	-0.62	-0.63	-0.63	-0.63	-0.63	-0.37	-0.37	-0.36	-0.37	-0.36	-0.35	-0.34	-0.35	-0.36	-0.35	-0.36	-0.36	-0.36

Franklin Templeton Investment Funds A(Acc) C2

Fonds Nr.	ISIN	Fondsname	Wahrig	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1073	*(H) H1	LU07683565	Templeton Global Bond Fund	CZK																					
1074	*(H) H1	LU07683562	Templeton Asian Growth Fund	CZK																					
1075	*(H) H1	LU07683560	Franklin Mutual European Fund	CZK																					
1889	LU14021999	Franklin Diversified Conservative Fund	CZK																						
1890	LU14022001	Franklin Diversified Balanced Fund	CZK																						
1891	LU14022003	Franklin Diversified Dynamic Fund	CZK																						

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahrig	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0127	LU03521322	Franklin MENA Fund	EUR	-63.22	-63.26	-64.75	-65.31	-64.39	-64.54	-64.62	-64.75	-63.94	-64.23	-64.17	-62.38	-62.94	-61.82	-62.03	-62.17	-62.20	-61.70	-61.69	-61.64		
0144	LU03583202	Franklin Global Equity Strategies Fund	EUR	14.53	14.93	14.97	14.85	14.71	14.87	15.04	14.47	14.77	14.74	14.04	14.31	14.91	14.54	14.48	14.64	14.79	15.11	14.93	15.22	15.12	14.95
0151	LU03164848	Franklin Global Fundamental Strategies Fund	EUR	18.08	18.34	18.24	18.15	18.06	18.06	18.20	18.06	18.22	18.07	17.68	17.92	18.20	17.87	17.83	17.98	18.05	18.16	18.16	18.48	18.41	18.28
0280	LU02608697	Franklin U.S. Opportunities Fund	EUR	60.27	60.54	60.42	60.33	60.42	60.45	59.85	59.70	60.04	59.92	59.69	59.71	60.21	59.96	60.19	60.19	60.40	60.21	59.66	60.17	59.65	59.61
0283	LU02608701	Franklin Technology Fund	EUR	69.98	70.19	70.23	70.23	70.31	70.55	69.54	69.77	69.68	69.50	69.54	69.98	69.72	69.98	70.05	70.31	70.11	69.64	70.04	69.55	69.44	
0287	LU02608706	Templeton Global Total Return Fund	EUR	0.87	0.88	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.86	0.87	0.86	0.87	0.87	0.87	0.87	0.87	0.86	0.87	0.86	0.87	0.87
0351	LU02317906	Franklin Japan Fund	EUR	-4.98	-3.50	-3.53	-4.40	-4.33	-4.55	-4.61	-4.68	-4.72	-4.93	-5.37	-4.89	-4.26	-3.28	-3.46	-3.40	-3.41	-3.40	-3.18	-3.36	-2.59	-3.57
0367	LU02312051	Franklin India Fund	EUR	77.88	78.08	78.22	78.03	78.11	78.18	78.20	77.98	78.03	78.07	77.89	77.94	78.00	78.00	77.95	77.85	77.69	77.72	77.49	77.48	77.39	77.53
0392	LU02299518	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395	LU02299400	Templeton Asian Growth Fund	EUR	52.59	52.74	52.88	52.83	52.90	52.84	52.58	52.19	52.85	53.28	52.70	52.36	52.70	52.75	52.56	52.61	52.73	52.69	52.65	52.97	52.70	
0422	LU03007417	Franklin Natural Resources Fund	EUR	-51.42	-52.86	-52.97	-50.40	-54.30	-54.81	-51.52	-50.94	-54.40	-53.31	-56.03	-54.39	-55.13	-57.91	-60.68	-60.35	-58.37	-58.41	-58.12	-56.69	-55.82	-55.29
0428	LU03007428	Franklin Strategic Income Fund	EUR	0.70	0.70	0.68	0.70	0.68	0.68	0.69	0.70	0.67	0.65	0.59	0.64	0.63	0.58	0.57	0.58	0.59	0.59	0.60	0.62	0.61	
0437	LU03007434	Templeton Emerging Markets Smaller Companies F	EUR	10.62	11.49	11.60	11.59	11.89	12.22	11.93	11.26	11.67	11.90	11.39	11.50	11.58	11.17	11.25	11.23	11.21	11.44	11.13	11.05	10.96	11.31
0480	LU03007439	Templeton Global High Yield Fund	EUR	2.47	2.46	2.46	2.47	2.46	2.45	2.46	2.47	2.47	2.46	2.45	2.45	2.44	2.45	2.44	2.43	2.42	2.43	2.43	2.43	2.44	2.45
0576	LU02299466	Templeton BRIC Fund	EUR	16.57	16.76	16.74	16.85	17.21	18.12	17.65	16.71	16.72	17.12	16.02	16.17	17.34	16.94	17.08	17.03	17.26	17.95	17.29	17.18	16.97	16.77
0579	LU02113325	Templeton Global Income Fund	EUR	20.72	21.08	21.05	20.91	20.73	20.67	20.68	20.56	20.81	20.68	20.11	20.50	20.77	20.55	20.60	20.86	20.94	20.98	21.02	21.27	21.27	21.01
0586	LU02113326	Templeton Global Equity Income Fund	EUR	5.83	6.27	6.00	5.59	5.59	5.52	5.82	5.51	5.92	5.57	4.76	5.37	5.81	5.16	5.31	5.38	5.56	5.85	6.13	6.77	6.82	6.30
0593	LU02113330	Franklin Mutual Global Discovery Fund	EUR	36.93	37.05	36.84	36.70	36.62	36.60	36.87	36.78	36.99	36.89	36.63	36.82	37.16	36.70	36.55	36.63	36.63	36.79	36.76	37.14	36.96	36.87
0634	LU01959538	Templeton Global Balanced Fund	EUR	25.11	25.45	25.37	25.20	25.09	25.26	25.08	25.25	25.01	24.59	24.80	25.13	24.83	24.85	25.05	25.15	25.26	25.29	25.70	25.63	25.44	
0675	LU01520604	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
0769	LU01403627	Franklin Mutual Beacon Fund	EUR	44.04	44.05	43.93	43.80	43.78	43.79	44.14	44.23	44.40	44.27	43.92	43.86	44.10	43.67	43.56	43.45	43.50	43.72	43.47	43.99	43.76	43.85
0770	LU01403630	Franklin Mutual European Fund	EUR	32.95	32.92	32.68	32.24	32.30	32.47	32.08	32.40	32.21	31.84	32.22	32.81	31.84	32.22	32.29	32.44	32.42	31.66	31.73	31.18	31.01	
0772	LU01392918	Franklin U.S. Equity Fund	EUR	41.08	41.12	41.15																			

1294	LU06451322	Franklin European Fund	EUR	32.21	32.42	32.27	31.83	31.94	32.13	32.06	31.28	31.89	31.95	31.36	31.97	32.39	32.04	31.87	31.98	31.90	32.07	31.15	31.09	30.03	30.14
1298	LU06451327	Franklin European Dividend Fund	EUR	25.15	25.20	24.98	24.48	24.53	24.64	24.96	24.41	24.72	24.45	24.06	24.48	25.06	24.50	24.18	24.35	24.16	24.36	23.68	23.78	22.88	22.48
1326	LU07271229	Franklin Global Convertible Securities Fund	EUR	-0.63	-0.62	-0.62	-0.62	-0.62	-0.62	-0.63	-0.63	-0.63	-0.63	-0.36	-0.37	-0.35	-0.36	-0.35	-0.35	-0.34	-0.34	-0.36	-0.34	-0.35	-0.35
1341	LU07441282	Templeton Africa Fund	EUR	-33.11	-32.81	-32.04	-33.14	-32.33	-32.15	-31.83	-32.26	-31.56	-30.80	-29.80	-29.79	-29.68	-29.81	-29.25	-29.40	-28.95	-28.77	-28.97	-28.97	-29.29	-29.91
1412	LU08003429	Franklin Global High Income Bond Fund	EUR	-3.76	-3.78	-3.76	-3.73	-3.76	-3.77	-3.75	-3.76	-3.76	-3.74	-3.75	-3.75	-3.75	-3.79	-3.85	-3.86	-3.85	-3.88	-3.85	-3.86	-3.83	-3.83
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	11.14	11.18	11.21	10.93	10.82	10.95	10.87	10.86	11.04	11.05	10.99	11.05	11.32	11.15	10.94	10.84	10.81	11.03	10.42	10.43	10.03	10.04
1461	LU09090580	Franklin Global Listed Infrastructure Fund	EUR	20.02	20.51	20.49	20.52	20.14	19.78	19.76	19.25	19.58	19.86	19.53	20.30	20.26	19.48	19.29	19.30	19.54	19.87	19.61	19.92	19.29	19.19
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	-0.57	-0.52	-0.48	-0.80	-0.80	-0.76	-0.72	-0.85	-0.64	-0.62	-0.70	-0.64	-0.30	-0.50	-0.75	-0.77	-0.80	-0.68	-1.38	-1.39	-1.88	-1.87
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	0.47	0.50	0.53	0.37	0.37	0.40	0.41	0.35	0.45	0.46	0.42	0.45	0.61	0.51	0.39	0.39	0.37	0.43	0.11	0.10	-0.13	-0.13
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	-3.30	-3.22	-3.17	-3.68	-3.68	-3.61	-3.56	-3.75	-3.41	-3.38	-3.52	-3.42	-2.89	-3.21	-3.59	-3.63	-3.68	-3.48	-4.58	-4.60	-5.38	-5.36
1816	LU13530321	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	
1930	LU14488011	Templeton Global Currency 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	
4010	LU09231158	Franklin Global Sukuk Fund	EUR																						

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0142	LU03583203	Franklin Global Equity Strategies Fund	EUR	4.04	4.46	4.52	4.38	4.23	4.42	4.62	3.98	4.32	4.28	3.51	3.80	4.50	4.09	4.01	4.20	4.35	4.72	4.46	4.77	4.63	4.45
49 *H1.H1e	LU036960042	Franklin MENA Fund	EUR	-106.95	-106.39	-108.34	-108.92	-107.90	-108.65	-108.95	-109.07	-107.95	-107.73	-108.98	-108.39	-106.27	-107.34	-105.89	-105.05	-104.90	-105.26	-103.81	-102.89	-102.39	-102.47
55 *H1.H1e	LU03164949	Franklin Global Fundamental Strategies Fund	EUR	-2.34	-2.06	-2.14	-2.27	-2.37	-2.33	-2.14	-2.34	-2.12	-2.30	-2.77	-2.47	-2.09	-2.56	-2.65	-2.44	-2.33	-2.16	-2.17	-1.76	-1.86	-2.03
81 *H1.H1e	LU03164943	Franklin U.S. Opportunities Fund	EUR	44.37	44.52	44.44	44.22	44.39	44.62	43.86	43.61	44.06	43.86	43.83	43.65	44.56	44.30	44.48	44.54	44.65	44.46	43.09	43.65	42.71	42.73
83 *H1.H1e	LU03164928	Templeton Global Balanced Fund	EUR	6.93	7.30	7.25	7.06	6.94	7.20	6.98	7.20	6.93	6.43	6.67	7.10	6.69	6.68	6.96	7.08	7.26	7.16	7.67	7.52	7.27	
87 *H1.H1e	LU03164937	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
88 *H1.H1e	LU03164935	Templeton Asian Growth Fund	EUR	-4.92	-4.58	-4.28	-4.35	-4.20	-4.33	-4.89	-5.68	-4.23	-3.27	-4.60	-5.33	-4.53	-4.59	-4.47	-4.91	-4.77	-4.50	-4.51	-4.58	-3.88	-4.45
90 *H1.H1e	LU03164934	Templeton BRIC Fund	EUR	-77.72	-76.82	-77.06	-76.72	-76.07	-74.41	-75.52	-77.53	-77.35	-76.47	-79.33	-78.63	-76.51	-77.51	-76.98	-77.14	-76.34	-74.92	-75.18	-75.19	-75.28	-75.79
92 *H1.H1e	LU02942179	Franklin Mutual Beacon Fund	EUR	26.58	26.44	26.35	26.13	26.14	26.27	26.77	26.89	27.10	26.90	26.62	26.40	26.84	26.32	26.10	25.99	25.95	26.29	25.59	26.20	25.77	25.94
95 *H1.H1e	LU02942198	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
97 *H1.H1e	LU02942210	Templeton Global Total Return Fund	EUR	2.53	2.53	2.52	2.53	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.54	2.54	2.52	2.51	2.49	2.48	2.48	2.48	2.48
09 *H1.H1e	LU02113339	Franklin U.S. Equity Fund	EUR	40.09	39.93	40.04	39.77	39.75	40.49	40.44	40.40	40.68	40.46	40.41	40.31	41.03	40.58	40.35	40.40	40.46	40.56	39.53	40.07	39.47	39.46
15 *H1.H1e	LU04963637	Templeton Frontier Markets Fund	EUR	6.52	6.82	7.02	7.03	7.03	7.43	7.72	7.17	7.61	7.52	7.59	7.68	8.19	8.32	7.84	8.12	7.89	7.61	7.61	7.83	7.66	7.89
33 *H1.H1e	LU04963681	Franklin Gold and Precious Metals Fund	EUR	-134.44	-131.39	-131.02	-119.42	-121.31	-125.55	-127.64	-127.89	-125.63	-131.69	-135.63	-135.35	-136.92	-139.05	-136.59	-128.13	-130.87	-130.44	-129.03	-131.95	-131.01	
55 *H1.H1e	LU05230191	Franklin Global Real Estate Fund	EUR	3.95	4.35	4.23	4.48	4.46	4.26	4.32	4.22	4.47	4.48	4.30	4.30	4.36	4.29	4.07	4.07	4.15	4.13	4.01	3.87	3.84	3.75
92 *H1.H1e	LU05433694	Franklin Global Aggregate Bond Fund	EUR	-4.91	-4.87	-4.87	-4.85	-4.87	-4.89	-4.90	-4.89	-4.88	-4.86	-4.92	-4.88	-4.92	-4.93	-4.92	-4.89	-4.89	-4.83	-4.81	-4.79	-4.81	-4.81
36 *H1.H1e	LU05928506	Franklin Strategic Income Fund	EUR	-1.93	-1.92	-1.94	-1.91	-1.93	-1.94	-1.94	-1.93	-1.93	-1.95	-1.99	-2.04	-2.00	-2.02	-2.06	-2.08	-2.05	-2.04	-2.02	-2.01	-1.98	-1.99
41 *H1.H1e	LU06088077	Templeton Emerging Markets Balanced Fund	EUR	-19.29	-18.78	-18.69	-18.69	-18.90	-18.65	-18.72	-19.69	-19.33	-18.88	-19.84	-19.70	-19.04	-19.26	-19.18	-19.24	-18.97	-18.40	-18.54	-18.61	-18.59	-18.73
64 *H1.H1e	LU06282620	Templeton Emerging Markets Fund	EUR	-13.61	-12.93	-12.78	-12.82	-13.12	-12.68	-12.66	-14.16	-13.62	-13.12	-14.47	-14.20	-13.16	-13.40	-13.34	-13.42	-13.07	-12.28	-12.60	-12.79	-12.79	-12.98
31 *H1.H1e	LU07271233	Franklin Global Convertible Securities Fund	EUR	-0.33	-0.32	-0.32	-0.32	-0.32	-0.32	-0.33	-0.33	-0.33	-0.33	-0.07	-0.07	-0.06	-0.06	-0.05	-0.05	-0.04	-0.04	-0.06	-0.05	-0.05	-0.05
42 *H1.H1e	LU07441283	Templeton Africa Fund	EUR	-31.98	-31.49	-30.81	-31.82	-31.08	-31.04	-30.78	-31.19	-30.49	-29.71	-28.89	-28.76	-28.77	-28.96	-28.32	-28.50	-27.94	-27.80	-27.61	-27.53	-27.71	-28.35
1381 *H1	LU07683556	Templeton Emerging Markets Bond Fund	EUR	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.68	-0.68	-0.68	-0.69	-0.69	-0.69	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.67
1401 *H1	LU08003416	Franklin Brazil Opportunities Fund	EUR	-3.04	-2.99	-3.14	-3.04	-2.96	-3.01	-3.17	-3.27	-3.23	-3.08	-3.07	-3.07	-3.02	-3.35	-3.42	-3.43	-3.45	-3.22	-3.30	-3.12	-3.15	-3.05
1734 *H1	LU12127013	Franklin India Fund	EUR	15.62	16.24	16.78	16.06	16.37	16.68	16.78	15.94	16.12	16.24	15.66	15.77	16.02	16.12	15.91	15.68	15.08	13.99	13.92	13.68	14.22	
1817 *H1	LU13530323	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
1909	LU14488035	Franklin K2 Global Macro 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
1923	LU14488050	Franklin K2 Long Short Credit Fund	EUR	0.06	0.06	0.05	0.05	0.04	0.05	0.05	0.05	0.06	0.05	0.05	0.04	0.03	0.03	0.02	0.04	0.04	0.05	0.05	0.04	0.04	0.03
1931	LU14488012	Templeton Global Currency 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
1944	LU14488008	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

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
94 *H2.H2e	LU02942195	Franklin Mutual Global Discovery Fund	EUR	38.01	37.97	37.83	37.65	37.61	37.70	37.96	37.84	38.06	37.94	37.76	37.92	38.37	37.94	37.72	37.84	37.74	37.94	37.54	37.86	37.56	37.52	

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1343	LU07441284	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06
-----------	------	-----------	------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

1437	LU08895659	Franklin Biotechnology Discovery Fund	HKD
1438	LU08895658	Franklin Technology Fund	HKD
1838	LU13503504	Franklin NextStep Stable Growth Fund	HKD
1844	LU13503511	Franklin NextStep Balanced Growth Fund	HKD
1850	LU13503518	Franklin NextStep Dynamic Growth Fund	HKD

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0791	LU01169205	Franklin Japan Fund	JPY	16.26	17.44	17.42	16.73	16.78	16.61	16.56	16.51	16.48	16.31	15.96	16.34	16.86	17.63	17.49	17.54	17.53	17.54	17.72	17.56	18.18	17.40

Franklin Templeton Investment Funds A(acc) NO

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
03 *H1,H1e	LU04769441	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	LU05631427	Templeton Emerging Markets Bond Fund	NOK	-0,68	-0,68	-0,68	-0,68	-0,69	-0,69	-0,68	-0,68	-0,68	-0,68	-0,69	-0,68	-0,68	-0,69	-0,70	-0,69	-0,68	-0,68	-0,68	-0,68	-0,68	-0,68
1440 *H1	LU08895660	Templeton Global Total Return Fund	NOK	-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	-0,08	-0,08	-0,08	-0,08	-0,08
1814 *H1	LU13180097	Franklin Diversified Dynamic Fund	NOK	1,37	1,45	1,51	1,02	1,02	1,08	1,12	0,94	1,26	1,28	1,16	1,25	1,75	1,45	1,10	1,06	1,00	1,20	0,15	0,14	-0,61	-0,59

Franklin Templeton Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
46 *H1,H1e	LU03164933	Templeton Global Total Return Fund	PLN																						
1857 *H1	LU13503525	Franklin NextStep Moderate Fund	PLN																						
1862 *H1	LU13503532	Franklin NextStep Conservative Fund	PLN																						
1867 *H1	LU13503537	Franklin NextStep Growth Fund	PLN																						

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
386 *(cn,H1)	LU08087584	Templeton Asian Growth Fund	CNH	5,80	6,09	6,38	6,29	6,45	6,35	5,86	5,14	6,43	7,30	6,15	5,48	6,23	6,17	6,28	5,89	6,00	6,26	6,16	6,07	6,69	6,15

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1259	LU06262616	Franklin India Fund	SEK																						
1260	LU06262617	Franklin Mutual European Fund	SEK																						

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
02 *H1,H1e	LU04769440	Templeton Global Bond Fund	SEK																						
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK																						
1216	LU05631424	Franklin U.S. Opportunities Fund	SEK																						
1217	LU05631428	Templeton Global Total Return Fund	SEK																						
1813 *H1	LU13180093	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1011	LU03901355	Templeton Asian Smaller Companies Fund	SGD																						
1027	LU03901375	Templeton Frontier Markets Fund	SGD																						
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD																						
1173	LU05364029	Franklin India Fund	SGD																						
1345	LU07441286	Templeton Africa Fund	SGD																						
1899	LU14488023	Franklin K2 Global Macro Opportunities Fund	SGD																						
1915	LU14488041	Franklin K2 Long Short Credit Fund	SGD																						
4006	LU08895666	Templeton Shariah Global Equity Fund	SGD																						
4007	LU08895667	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
11 *H1,H1e	LU06726541	Templeton Asian Growth Fund	SGD																						
112 *H1,H1e	LU06726542	Franklin U.S. Opportunities Fund	SGD																						
1431 *H1	LU08895650	Franklin European Growth Fund	SGD																						
1840 *H1	LU13503506	Franklin NextStep Stable Growth Fund	SGD																						
1846 *H1	LU13503514	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *H1	LU13503520	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0126	LU03521321	Franklin MENA Fund	USD	-75,90	-75,94	-77,62	-78,14	-77,14	-77,34	-77,42	-77,57	-76,67	-76,56	-77,00	-76,93	-74,91	-75,56	-74,89	-74,16	-74,38	-74,54	-74,57	-74,03	-74,02	-73,97
0139	LU03583201	Franklin Global Equity Strategies Fund	USD	14,40	14,80	14,85	14,72	14,58	14,74	14,91	14,34	14,64	14,61	13,91	14,18	14,79	14,42	14,36	14,51	14,66	14,99	14,80	15,10	14,99	14,82
0152	LU03164945	Franklin Global Fundamental Strategies Fund	USD	18,45	18,71	18,60	18,51	18,42	18,43	18,57	18,42	18,58	18,43	18,04	18,28	18,56	18,24	18,19	18,34	18,41	18,52	18,52	18,84	18,77	18,64
0290	LU02608715	Franklin European Small-Mid Cap Growth Fund	USD	55,29	55,36	55,27	55,15	55,18	55,41	55,37	55,09	54,93	54,95	54,78	54,86	55,17	55,11	55,06	54,92	55,06	55,17	55,13	55,03	54,93	55,07
0352	LU02317908	Franklin Japan Fund	USD	-11,29	-9,71	-9,75	-10,67	-10,60	-10,83	-10,90	-10,98	-11,01	-11,24	-11,70	-11,20	-10,52	-9,49	-9,68	-9,62	-9,63	-9,62	-9,38	-9,58	-8,75	-9,79
0358	LU02317933	Templeton Eastern Europe Fund	USD	-0,37	-0,11	-0,03	-0,20	-0,35	0,18	-0,13	-0,25	-0,47	-0,83	-2,40	-2,21	-1,77	-2,69	-3,23	-2,76	-2,55	-1,61	-2,65	-2,18	-3,17	-2,38

0361	LU02312037	Franklin India Fund	USD	77.28	77.48	77.62	77.43	77.51	77.58	77.60	77.38	77.43	77.47	77.28	77.34	77.40	77.39	77.35	77.24	77.08	77.11	76.87	76.87	76.78	76.92	
0384	LU02299499	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	LU03007360	Franklin Natural Resources Fund	USD	-48.18	-49.99	-49.69	-47.18	-50.99	-51.50	-48.28	-47.71	-45.85	-50.03	-52.69	-51.09	-51.82	-54.53	-57.24	-56.92	-54.98	-55.02	-54.74	-53.34	-52.49	-51.97	
0426	LU03007370	Franklin Strategic Income Fund	USD	0.84	0.84	0.82	0.84	0.83	0.82	0.83	0.84	0.84	0.82	0.79	0.73	0.78	0.77	0.72	0.71	0.73	0.73	0.73	0.74	0.74	0.76	0.75
0433	LU03007385	Templeton Emerging Markets Smaller Companies F	USD	9.93	10.81	10.91	10.91	11.20	11.53	11.25	10.57	10.98	11.21	10.70	10.81	10.89	10.48	10.57	10.55	10.52	10.75	10.44	10.36	10.27	10.62	
0478	LU03007407	Templeton Global High Yield Fund	USD	2.56	2.55	2.55	2.56	2.55	2.54	2.55	2.56	2.55	2.54	2.54	2.54	2.53	2.52	2.52	2.52	2.51	2.52	2.52	2.54	2.54	2.54	
0533	LU03275777	Templeton Growth (Euro) Fund	USD	-5.88	-5.92	-5.74	-6.12	-6.26	-5.76	-5.39	-5.84	-5.57	-6.05	-6.25	-6.31	-5.19	-5.69	-6.02	-5.33	-5.49	-5.10	-6.62	-6.23	-6.83	-7.08	
0549	LU02526523	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0575	LU02299455	Templeton BRIC Fund	USD	16.57	16.76	16.73	16.84	17.20	18.11	17.65	16.70	16.72	17.11	16.01	16.17	17.33	16.93	17.08	17.02	17.25	17.94	17.28	17.18	16.96	16.77	
0578	LU02113267	Templeton Global Income Fund	USD	19.67	20.03	20.01	19.86	19.68	19.62	19.64	19.52	19.77	19.63	19.05	19.45	19.73	19.50	19.55	19.82	19.90	19.94	19.98	20.23	20.23	19.96	
0585	LU02113279	Templeton Global Equity Income Fund	USD	0.77	1.24	0.96	0.53	0.52	0.46	0.77	0.44	0.89	0.51	-0.34	0.30	0.77	0.09	0.24	0.32	0.51	0.81	1.10	1.79	1.84	1.29	
0592	LU02113318	Franklin Mutual Global Discovery Fund	USD	35.69	35.81	35.60	35.46	35.37	35.38	35.63	35.54	35.76	35.65	35.29	35.58	35.92	35.46	35.31	35.39	35.38	35.55	35.52	35.91	35.72	35.63	
0651	LU01704753	Templeton Global Total Return Fund	USD	1.83	1.85	1.84	1.84	1.84	1.83	1.83	1.83	1.83	1.82	1.82	1.81	1.83	1.83	1.83	1.83	1.83	1.82	1.83	1.82	1.83	1.83	
0722	LU01466463	Franklin Global Small-Mid Cap Growth Fund	USD	53.24	53.52	53.30	53.13	53.14	53.40	53.35	53.15	53.16	53.13	52.90	52.92	53.30	53.10	53.01	53.03	53.08	53.17	53.42	53.48	53.61	53.71	
0750	LU01311262	Franklin High Yield Fund	USD	-1.77	-1.77	-1.75	-1.72	-1.74	-1.75	-1.73	-1.72	-1.69	-1.70	-1.74	-1.75	-1.76	-1.80	-1.80	-1.79	-1.81	-1.81	-1.81	-1.81	-1.76	-1.75	
0781	LU01285256	Templeton Global Balanced Fund	USD	27.33	27.66	27.57	27.41	27.31	27.31	27.46	27.28	27.46	27.21	26.82	27.01	27.33	27.05	27.07	27.26	27.46	27.49	27.89	27.83	27.64	27.64	
0782	LU01285231	Templeton European Fund	USD	24.20	24.24	24.04	23.61	23.54	23.60	24.05	23.40	23.98	23.49	23.13	23.59	24.26	23.64	23.55	23.63	23.30	23.58	23.10	23.19	22.48	22.23	
0786	LU01285221	Templeton Asian Growth Fund	USD	61.36	61.48	61.59	61.54	61.60	61.55	61.34	61.01	61.55	61.89	61.41	61.14	61.42	61.46	61.30	61.34	61.44	61.41	61.38	61.63	61.42	61.42	
0794	LU01099816	Franklin Mutual European Fund	USD	31.08	31.05	30.80	30.35	30.42	30.40	30.59	30.19	30.52	30.32	29.95	30.33	30.94	30.50	30.41	30.56	30.32	30.54	29.76	29.83	29.26	29.09	
0797	LU01093928	Franklin Technology Fund	USD	74.57	74.74	74.77	74.77	74.84	75.04	74.28	74.19	74.38	74.32	74.17	74.21	74.58	74.36	74.58	74.63	74.87	74.69	74.30	74.63	74.23	74.13	
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	70.38	70.57	70.49	70.42	70.50	70.52	70.07	69.99	70.23	70.14	69.96	69.98	70.35	70.17	70.34	70.34	70.49	70.34	69.93	70.31	69.93	69.90	
0828	LU00703026	Franklin Mutual Beacon Fund	USD	42.22	42.23	42.11	41.98	41.96	41.97	42.33	42.43	42.60	42.46	42.11	42.04	42.29	41.84	41.73	41.62	41.67	41.90	41.64	42.18	41.94	42.04	
0838	LU00988603	Franklin U.S. Equity Fund	USD	41.15	41.21	41.24	41.03	40.97	41.14	41.41	41.40	41.69	41.50	41.20	41.29	41.81	41.29	41.18	41.41	41.45	40.99	41.64	41.24	41.17	41.17	
1000	LU03901343	Franklin World Perspectives Fund	USD	50.66	50.94	50.91	50.73	50.70	50.80	50.79	50.69	50.95	50.89	50.53	50.71	51.01	50.74	50.69	50.74	50.90	50.94	50.73	51.08	50.84	50.76	
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	74.85	75.09	75.07	75.07	75.15	75.25	75.24	75.03	75.14	75.23	75.12	75.03	74.96	75.00	74.96	74.90	74.91	74.77	74.74	74.70	74.75	74.75	
1019	LU03901367	Templeton Frontier Markets Fund	USD	38.28	38.51	38.58	38.60	38.59	38.88	39.06	38.69	38.97	38.89	38.91	38.96	39.21	39.37	38.91	39.00	38.89	38.69	38.76	38.93	38.85	38.99	
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	-0.67	-0.67	-0.66	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.67	-0.66	-0.67	-0.67	-0.67	-0.67	
1126	LU04963672	Franklin Real Return Fund	USD	0.62	0.58	0.59	0.65	0.57	0.56	0.64	0.63	0.68	0.58	0.50	0.56	0.55	0.46	0.47	0.50	0.48	0.47	0.51	0.51	0.52	0.52	
1128	LU04963674	Franklin Gold and Precious Metals Fund	USD	-103.04	-101.02	-100.45	-90.44	-91.99	-95.25	-96.87	-97.14	-95.22	-100.58	-103.55	-104.35	-105.95	-104.20	-100.57	-97.21	-99.40	-100.65	-99.75	-102.92	-101.91	-101.91	
1174	LU05433303	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1184	LU05433682	Franklin Global Aggregate Bond Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1201	LU05542120	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1202	LU05512465	Franklin US Low Duration Fund	USD	-0.22	-0.23	-0.23	-0.23	-0.24	-0.24	-0.23	-0.23	-0.23	-0.24	-0.24	-0.24	-0.24	-0.25	-0.25	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	
1239	LU00680874	Templeton Emerging Markets Balanced Fund	USD	-13.69	-13.30	-13.18	-13.20	-13.39	-13.08	-13.11	-14.05	-13.72	-13.31	-14.10	-14.06	-13.34	-13.49	-13.47	-13.51	-13.33	-12.77	-13.15	-13.27	-13.33	-13.44	
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	-0.23	-0.23	-0.23	-0.23	-0.23	-0.22	-0.23	-0.23	-0.23	-0.23	0.04	0.05	0.04	0.05	0.05	0.06	0.04	0.05	0.05	0.05	0.05	0.05	
1334	LU07271236	Templeton Africa Fund	USD	-33.12	-32.81	-32.04	-33.14	-32.33	-32.15	-31.83	-32.26	-31.57	-30.80	-29.80	-29.68	-29.81	-29.26	-29.40	-28.95	-28.77	-28.97	-28.97	-29.29	-29.91	-29.91	
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	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	
1398	LU08003410	Franklin Brazil Opportunities Fund	USD	-2.38	-2.34	-2.49	-2.39	-2.30	-2.34	-2.50	-2.60	-2.56	-2.42	-2.39	-2.40	-2.34	-2.66	-2.73	-2.75	-2.77	-2.53	-2.67	-2.50	-2.54	-2.44	
1405	LU08003422	Franklin Global High Income Bond Fund	USD	-3.76	-3.79	-3.76	-3.73	-3.76	-3.77	-3.76	-3.77	-3.76	-3.74	-3.75	-3.76	-3.76	-3.79	-3.85	-3.86	-3.85	-3.86	-3.85	-3.86	-3.83	-3.83	
1442	LU08895662	Franklin European Growth Fund	USD	21.78	21.86	21.52	20.86	21.00	21.25	20.49	21.09	20.99	20.31	20.67	21.36	20.90	20.83	21.24	21.32	21.45	20.47	20.33	19.21	19.27	19.27	
1459	LU09090578	Franklin Global Listed Infrastructure Fund	USD	20.02	20.50	20.48	20.51	20.14	19.78	19.75	19.24	19.57	19.85	19.52	20.30	20.25	19.48	19.29	19.30	19.53	19.86	19.61	19.92	19.29	19.19	
1470	LU09090590	Templeton Asian Dividend Fund	USD	-6.93	-6.23	-5.85	-6.07	-6.09	-5.15	-5.25	-6.43	-6.10	-5.71	-6.56	-6.53	-5.39	-5.16	-5.27	-4.99	-4.83	-4.44	-4.68	-5.08	-4.94	-5.47	
1825	LU13530342	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	0.00	
1836	LU13503502	Franklin NextStep Stable Growth Fund	USD																							
1842	LU13503508	Franklin NextStep Balanced Growth Fund	USD																							
1848	LU13503516	Franklin NextStep Dynamic Growth Fund	USD																							
1854	LU13503522	Franklin NextStep Moderate Fund	USD																							
1859	LU13503528	Franklin NextStep Conservative Fund	USD																							
1864	LU13503534	Franklin NextStep Growth Fund	USD																							
1903	LU14488027	Franklin K2 Global Macro Opportunities 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	
1917	LU14488043	Franklin K2 Long Short Credit Fund	USD	0.06	0.06	0.05	0.05	0.04	0.05	0.05	0.05	0.06	0.06	0.05	0.04	0.03	0.03	0.02	0.05	0.04	0.06	0.05	0.04	0.03	0.03	
1929	LU14488010	Templeton Global Currency Fund	USD	0.00	0.00	0.00																				

1436 *H1 LU08895656 Templeton Asian 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

Franklin Templeton Investment Funds A(Mdis) CA

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
08 *H1.H1e LU06728538 Templeton Global Bond Fund CAD

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
0349 LU02349269 Templeton Global Total Return Fund EUR 3.29 3.31 3.29 3.30 3.30 3.30 3.30 3.29 3.29 3.28 3.29 3.27 3.29 3.31 3.30 3.29 3.27 3.29 3.28 3.30 3.30
0429 LU03007431 Franklin Strategic Income Fund EUR 1.42 1.42 1.40 1.42 1.41 1.41 1.42 1.42 1.43 1.40 1.38 1.32 1.37 1.36 1.31 1.29 1.31 1.32 1.32 1.33 1.35 1.34
0465 LU02608633 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
0481 LU03007441 Templeton Global High Yield Fund EUR 4.80 4.80 4.79 4.80 4.80 4.82 4.82 4.82 4.83 4.81 4.80 4.81 4.80 4.82 4.82 4.80 4.80 4.78 4.80 4.79 4.82 4.82
0649 LU01704735 Franklin European Total Return Fund EUR 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01
0676 LU01529815 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
1189 LU05433696 Franklin Global Aggregate Bond Fund EUR -0.54 -0.54 -0.54 -0.53 -0.53 -0.54 -0.54 -0.53 -0.53 -0.53 -0.53 -0.53 -0.54 -0.54 -0.54 -0.53 -0.53 -0.53 -0.53 -0.53 -0.53 -0.54
1812 LU13095137 Franklin Global Multi-Asset Income Fund EUR 3.73 3.78 3.80 3.51 3.50 3.55 3.57 3.45 3.66 3.67 3.59 3.66 3.96 3.77 3.55 3.54 3.51 3.63 2.98 2.98 2.53 2.54

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
40 *H1.H1e LU03667703 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
43 *H1.H1e LU03667735 Templeton Global Total Return Fund EUR -17.96 -18.00 -17.93 -17.96 -17.94 -18.05 -18.05 -18.07 -18.02 -18.01 -18.05 -18.00 -17.99 -18.15 -18.16 -18.14 -18.05 -17.97 -17.81 -17.72 -17.73 -17.74
1444 *H1 LU08895664 Franklin Strategic Income Fund EUR -1.79 -1.78 -1.80 -1.77 -1.79 -1.81 -1.80 -1.80 -1.79 -1.81 -1.85 -1.91 -1.86 -1.88 -1.93 -1.94 -1.91 -1.90 -1.88 -1.87 -1.84 -1.86

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
0199 LU02745529 Templeton Global Total Return Fund GBP
0568 LU02294333 Templeton Global Bond Fund GBP

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
91 *H1.H1e LU03164931 Templeton Global Total Return Fund GBP

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
1098 LU04769436 Templeton Global Bond Fund HKD
1099 LU04769437 Templeton Global Total Return Fund HKD
1120 LU04963643 Franklin U.S. Government Fund HKD
1316 LU07089943 Templeton Emerging Markets Bond Fund HKD
1411 LU08003428 Franklin Global High Income Bond Fund HKD
1839 LU13503505 Franklin NextStep Stable Growth Fund HKD
1845 LU13503512 Franklin NextStep Balanced Growth Fund HKD
1851 LU13503519 Franklin NextStep Dynamic Growth Fund HKD

Franklin Templeton Investment Funds A(Mdis) Rn

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
384 *cn.H1 LU08087575 Templeton Global Bond Fund CNH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
385 *cn.H1 LU08087583 Templeton Global Total Return Fund CNH -0.11 -0.12 -0.11 -0.11 -0.11 -0.12 -0.12 -0.12 -0.11 -0.11 -0.11 -0.12 -0.11 -0.12 -0.12 -0.12 -0.12 -0.11 -0.11 -0.11 -0.11 -0.11

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
4012 LU09231161 Franklin Global Sukuk Fund SGD

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
47 *H1.H1e LU03667773 Templeton Global Bond Fund SGD
63 *H1.H1e LU04504686 Templeton Global Total Return Fund SGD
1206 LU05631425 Templeton Asian Bond Fund SGD
1409 *H1 LU08003426 Franklin Global High Income Bond Fund SGD
1430 *H1 LU08895649 Templeton Emerging Markets Bond Fund SGD
1768 *H1 LU12445505 Franklin Global Multi-Asset Income Fund SGD
1841 *H1 LU13503507 Franklin NextStep Stable Growth Fund SGD
1847 *H1 LU13503515 Franklin NextStep Balanced Growth Fund SGD
1853 *H1 LU13503521 Franklin NextStep Dynamic Growth Fund SGD

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr. ISIN Fodsname Währ 01.06 02.06 05.06 06.06 07.06 08.06 09.06 12.06 13.06 14.06 15.06 16.06 19.06 20.06 21.06 22.06 23.06 26.06 27.06 28.06 29.06 30.06
0356 LU02317928 Franklin European Total Return Fund USD -0.83 -0.83 -0.83 -0.83 -0.83 -0.83 -0.83 -0.83 -0.83 -0.82 -0.83 -0.83 -0.83 -0.83 -0.82 -0.83 -0.83 -0.82 -0.83 -0.83 -0.83 -0.83
0427 LU03007372 Franklin Strategic Income Fund USD 1.52 1.52 1.50 1.52 1.50 1.51 1.52 1.52 1.53 1.50 1.48 1.41 1.47 1.45 1.41 1.39 1.41 1.42 1.42 1.42 1.45 1.44
0479 LU03007410 Templeton Global High Yield Fund USD 3.90 3.90 3.89 3.91 3.90 3.91 3.92 3.92 3.93 3.91 3.90 3.91 3.90 3.91 3.91 3.91 3.90 3.89 3.88 3.89 3.91 3.91
0587 LU02113283 Templeton Global Equity Income Fund USD -2.74 -2.24 -2.53 -2.99 -3.00 -3.06 -2.74 -3.08 -2.62 -3.01 -3.89 -3.23 -2.73 -3.45 -3.29 -3.20 -3.01 -2.89 -2.39 -1.68 -1.63 -2.19

0652	LU01704755	Templeton Global Total Return Fund	USD	3.23	3.26	3.24	3.25	3.24	3.25	3.24	3.25	3.24	3.23	3.23	3.22	3.24	3.25	3.24	3.24	3.22	3.24	3.23	3.25	3.25	
1185	LU05433957	Franklin Global Aggregate Bond Fund	USD	-0.55	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	
1406	LU08003423	Franklin Global High Income Bond Fund	USD	-3.89	-3.91	-3.88	-3.85	-3.88	-3.91	-3.91	-3.91	-3.90	-3.88	-3.90	-3.90	-3.93	-3.99	-4.00	-3.99	-4.02	-3.99	-4.00	-3.98	-3.97	
1471	LU09090592	Templeton Asian Dividend Fund	USD	-8.79	-8.08	-7.79	-7.91	-7.93	-7.00	-7.10	-8.30	-7.97	-7.57	-8.64	-8.40	-7.24	-7.01	-7.13	-6.84	-6.70	-6.27	-6.53	-6.93	-6.79	-7.33
1837	LU13503503	Franklin NextStep Stable Growth Fund	USD																						
1843	LU13503510	Franklin NextStep Balanced Growth Fund	USD																						
1849	LU13503517	Franklin NextStep Dynamic Growth Fund	USD																						
1858	LU13503526	Franklin NextStep Moderate Fund	USD																						
1863	LU13503533	Franklin NextStep Conservative Fund	USD																						
1868	LU13503538	Franklin NextStep Growth Fund	USD																						
1906	LU14468030	Franklin K2 Global Macro Opportunities 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	
1920	LU14468046	Franklin K2 Long Short Credit Fund	USD	0.06	0.06	0.05	0.05	0.04	0.05	0.05	0.05	0.06	0.06	0.05	0.04	0.03	0.03	0.02	0.05	0.04	0.06	0.05	0.05	0.04	0.04
4008	LU08895669	Franklin Global Sukuk Fund	USD																						

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1766	*(H1)	LU12445502 Franklin Global Multi-Asset Income Fund	USD	0.28	0.33	0.36	0.05	0.05	0.08	0.10	-0.02	0.20	0.22	0.13	0.20	0.52	0.32	0.09	0.07	0.04	0.17	-0.51	-0.52	-1.00	-0.99

Franklin Templeton Investment Funds A(Mdis) ZI

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
2026		LU16260204 Franklin Income Fund	ZAR																						
2027		LU16260206 Templeton Emerging Markets Bond Fund	ZAR																						

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0698	LU01529843	Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.72	-0.73	-0.72	-0.73	-0.73	-0.73
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	10.66	10.70	10.73	10.45	10.44	10.47	10.49	10.38	10.57	10.57	10.50	10.57	10.85	10.67	10.46	10.46	10.43	10.54	10.54	9.95	9.54	9.56
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	0.15	0.18	0.21	0.05	0.05	0.08	0.10	0.03	0.13	0.14	0.10	0.13	0.29	0.19	0.08	0.07	0.05	0.11	-0.21	-0.22	-0.45	-0.45
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	-1.67	-1.62	-1.58	-1.91	-1.91	-1.86	-1.83	-1.95	-1.73	-1.71	-1.80	-1.74	-1.40	-1.60	-1.85	-1.87	-1.91	-1.78	2.49	2.50	3.00	2.99

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1620	*(H1)	LU13530330 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 A(Qdis) ZI

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1104		LU04783436 Templeton Emerging Markets Bond Fund	GBP																						

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1122		LU04963658 Templeton Global Income Fund	HKD																						
1417		LU08003415 Franklin Brazil Opportunities Fund	HKD																						

Franklin Templeton Investment Funds A(Qdis) ZI

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0813	LU00298763	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.72	-0.73	-0.72	-0.73	-0.73
1243	LU06088079	Templeton Emerging Markets Balanced Fund	USD	-16.38	-15.99	-15.86	-15.88	-16.07	-15.75	-15.78	-16.75	-16.40	-15.98	-16.80	-16.75	-16.02	-16.18	-16.16	-16.20	-16.01	-15.44	-15.83	-15.95	-16.02	-16.12
1416	LU08003411	Franklin Brazil Opportunities Fund	USD	-3.55	-3.51	-3.66	-3.57	-3.48	-3.52	-3.67	-3.77	-3.74	-3.59	-3.56	-3.57	-3.50	-3.84	-3.91	-3.93	-3.95	-3.71	-3.85	-3.67	-3.72	-3.61
1460	LU09090579	Franklin Global Listed Infrastructure Fund	USD	19.53	20.02	20.01	20.03	19.66	19.30	19.27	18.76	19.09	19.37	19.04	19.82	19.77	18.99	18.80	18.81	19.05	19.38	19.12	19.44	18.81	18.71

Franklin Templeton Investment Funds A(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
10	*(H1),H1e	LU06726539 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
113	*(H1),H1e	LU06726540 Templeton Global Total Return Fund	CHF	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.11	-0.11

Franklin Templeton Investment Funds A(Ydis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0125	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	22.46	22.72	22.61	22.53	22.44	22.44	22.57	22.43	22.58	22.43	22.06	22.29	22.55	22.25	22.21	22.35	22.42	22.51	22.52	22.82	22.76	22.64
0143	LU03583206	Franklin Global Equity Strategies Fund	EUR	12.90	13.31	13.36	13.23	13.08	13.25	13.42	12.84	13.15	13.12	12.40	12.68	13.30	12.92	12.86	13.02	13.17	13.50	13.32	13.61	13.51	13.33
0269	LU02608651	Templeton Latin America Fund	EUR	-3.41	-3.59	-3.53	-3.10	-2.36	-2.51	-3.31	-4.37	-3.87	-2.81	-3.36	-2.76	-2.21	-4.55	-5.24	-5.04	-4.66	-2.82	-3.68	-2.28	-2.81	-1.99
0455	LU02608617	Franklin U.S. Opportunities Fund	EUR	60.06	60.33	60.21	60.12	60.21	60.24	59.64	59.49	59.83	59.70	59.47	59.50	60.00	59.75	59.98	59.99	60.19	60.00	59.45	59.96	59.44	59.40
0458	LU02608623	Franklin India Fund	EUR	66.33	66.63	66.84	66.55	66.67	66.77	66.80	66.47	66.55	66.60	66.33	66.41	66.50	66.50	66.43	66.29	66.05	66.09	65.74	65.73	65.62	65.84
0461	LU02608627	Franklin Mutual Global Discovery Fund	EUR	31.42	31.56	31.33	31.18	31.09	31.07	31.27	31.50	31.39	31.00	31.31	31.68	31.18	31.02	31.11	31.11	31.28	31.24	31.66	31.46	31.46	31.37
0469	LU02608640	Templeton China Fund	EUR	40.50	40.57	40.60	40.47	40.64	41.34	40.94	40.33	40.53	40.54	39.89	40.01	40.68	40.86	40.87	40.74	40.59	40.80	40.66	40.54	40.94	41.02
0552	LU02299389	Franklin Mutual European Fund	EUR	25.05	25.02	24.76	24.27	24.34	24.33	24.54	24.10	24.46	24.25	23.84	24.26	24.91	24.44	24.34	24.51	24.24	24.48	23.63	23.70	23.09	22.90
0556	LU02299397	Templeton Asian Growth Fund	EUR	54.71	54.85	54.98	54.93	55.00	54.94	54.70	54.32	54.95	55.36	54.80	54.48	54.83	54.80	54.85	54.67	54.72	54.83	54.79	54.76	55.06	54.81
0558	LU02299406	Templeton Eastern Europe Fund	EUR	0.78	1.03	1.11	0.94	0.79	1.31	1.01	0.89	0.67	0.32	-1.23	-1.05	-0.61	-1.52	-2.06	-1.59	-1.39	-0.46	-1.49	-1.02	-2.00	-1.21
0681	LU03007453	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
0683	LU03007457	Templeton Global Total Return Fund	EUR	-5.01	-5.04	-5.01	-5.03	-5.02	-5.00	-4.99	-5.00	-4.99	-4.99	-4.97	-4.98	-4.95	-4.99	-5.00	-4.99	-4.99	-4.96	-4.98	-4.97	-5.00	-4.99
1132	LU04963679	Franklin Gold and Precious Metals Fund	EUR	-102.80	-100.59	-100.02	-90.03	-91.57	-94.83	-96.44	-96.71	-94.80	-10												

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1051	LU04419021	Franklin Euro High Yield Fund	EUR																						

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1050	LU04419020	Templeton Emerging Markets Bond Fund	USD																						
1145	LU04963710	Franklin Euro High Yield Fund	USD																						

Franklin Templeton Investment Funds C(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1026	LU03901374	Templeton Frontier Markets Fund	USD																						
1250	LU06088094	Templeton Emerging Markets Balanced Fund	USD																						
1975	LU15862715	Franklin US Low Duration Fund	USD																						
1976	LU15862717	Templeton Global Bond Fund	USD																						
1977	LU15862719	Templeton Global Total Return Fund	USD																						
1978	LU15862721	Franklin Strategic Income Fund	USD																						
1979	LU15862723	Templeton Global Income Fund	USD																						
1980	LU15862725	Franklin K2 Alternative Strategies Fund	USD																						

Franklin Templeton Investment Funds C(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD																						

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1962	LU15739647	Franklin Biotechnology Discovery Fund	USD																						
1965	LU15739651	Franklin Natural Resources Fund	USD																						
1966	LU15739652	Franklin U.S. Opportunities Fund	USD																						
1967	LU15739654	Templeton Asian Smaller Companies Fund	USD																						

Franklin Templeton Investment Funds F(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1960	LU15739645	Templeton Emerging Markets Bond Fund	USD																						
1961	LU15739646	Franklin Income Fund	USD																						
1963	LU15739649	Templeton Global Bond Fund	USD																						
1964	LU15739650	Franklin High Yield Fund	USD																						
1968	LU15739655	Franklin U.S. Dollar Liquid Reserve Fund	USD																						

Franklin Templeton Investment Funds G(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1969	LU15739658	Franklin Diversified Conservative Fund	EUR																						
1970	LU15739659	Franklin Diversified Balanced Fund	EUR																						

Franklin Templeton Investment Funds G(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																						

Franklin Templeton Investment Funds G(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1972	LU15739662	Franklin Global Multi-Asset Income Fund	EUR																						

Franklin Templeton Investment Funds I

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
0278	LU02908669	Franklin U.S. Small-Mid Cap Growth Fund	USD	53.27	53.42	53.28	53.10	53.12	53.26	52.91	52.84	53.20	53.15	53.00	52.98	53.44	52.98	52.94	53.00	53.22	53.14	52.62	52.66	53.21	52.70	52.80
0331	LU02808714	Templeton Korea Fund	USD	10.47	10.86	10.78	10.79	9.96	10.20	9.72	8.61	10.28	12.00	10.52	10.29	9.34	7.31	6.46	6.24	8.10	7.29	6.56	6.40	6.64	6.81	
0381	LU02299493	Franklin Global Real Estate Fund	USD	7.31	7.70	7.58	7.84	7.80	7.60	7.64	7.54	7.77	7.77	7.56	7.58	7.62	7.56	7.37	7.37	7.45	7.42	7.37	7.24	7.25	7.16	
0390	LU02299510	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	LU02896671	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	LU03007383	Franklin Strategic Income Fund	USD	0.88	0.88	0.87	0.88	0.87	0.88	0.88	0.89	0.86	0.84	0.77	0.83	0.81	0.77	0.75	0.77	0.78	0.78	0.78	0.81	0.80		
0571	LU02299443	Templeton Latin America Fund	USD	-17.66	-17.87	-17.81	-17.32	-16.47	-16.64	-17.55	-18.76	-18.19	-16.98	-17.61	-16.92	-16.30	-18.97	-19.74	-19.52	-19.09	-16.96	-17.94	-16.34	-16.95	-16.01	
0584	LU02113276	Templeton Global Income Fund	USD	20.43	20.79	20.76	20.62	20.43	20.37	20.39	20.27	20.52	20.38	19.81	20.20	20.48	20.25	20.30	20.56	20.64	20.68	20.72	20.97	20.97	20.70	
0600	LU01959499	Franklin Mutual Beacon Fund	USD	41.20	41.21	41.09	40.95	40.93	40.94	41.31	41.41	41.59	41.45	41.09	41.01	41.27	40.81	40.71	40.59	40.64	40.87	40.61	41.16	40.91	41.01	
0601	LU01959500	Franklin Mutual European Fund	EUR	33.12	33.09	32.85	32.41	32.47	32.45	32.64	32.24	32.56	32.37	32.01	32.38	32.96	32.54	32.45	32.60	32.36	32.57	31.81	31.89	31.34	31.17	
0603	LU01959504	Templeton Eurobond Fund	EUR	27.82	28.07	27.78	27.42	27.33	27.47	27.88	27.20	27.71	27.49	26.94	27.34	27.91	27.53	27.52	27.57	27.35	27.65	27.16	27.18	26.33	26.15	
0604	LU01959506	Templeton European Fund	EUR	20.37	20.42	20.21	19.76	19.69	19.76	20.23	19.56	20.16	19.65	19.27	19.76	20.48	19.81	19.72	19.80	19.45	19.75	19.25	19.35	18.60	18.34	
0605	LU01959507	Templeton Global Smaller Companies Fund	USD	34.45	35.06	34.93	34.85	34.59	34.70	34.99	34.83	35.41	35.44	34.87	35.00	35.22	34.73	34.61	34.84	35.07	34.93	34.86	35.24	34.98	35.36	
0607	LU01959510	Templeton China Fund	USD	58.50	58.63	58.65	58.54	58.63	59.12	58.85	58.43	58.57	58.58	58.11	58.22	58.67	58.82	58.80	58.66	58.55	58.61	58.51	58.44	58.69	58.76	
0608	LU01959512	Templeton Eastern Europe Fund	EUR	48.35	48.48	48.53	48.44	48.37	48.64	48.49	48.41	48.16	47.97	47.17	47.27	47.48	47.00	46.73	46.98	47.09	47.59	47.04	47.29	46.78	47.20	
0609	LU01959516	Templeton Emerging Markets Fund	USD	35.58	35.93	36.02	35.99	35.83	36.10	36.13	35.25	35.54	35.84	35.13	35.24	35.85	35.73	35.73	35.68	35.85	36.25	35.95	35.82	35.77	35.68	
0617	LU01959488	Franklin Biotechnology Discovery Fund	USD	77.50	77.93	77.65	77.51	77.48	77.59	77.54	77.56	77.73	77.86	77.66	77.67	78.37	78.60	79.40	79.65	79.69	79.64	79.00	79.47	79.15	78.97	

0618	LU01959493	Franklin European Growth Fund	EUR	56.27	56.26	56.08	55.71	55.79	55.93	55.94	55.50	55.84	55.79	55.39	55.59	55.98	55.72	55.68	55.91	55.96	56.03	55.49	55.41	54.78	54.81
0632	LU01959534	Franklin US Low Duration Fund	USD	-0.22	-0.23	-0.23	-0.23	-0.24	-0.24	-0.23	-0.23	-0.23	-0.24	-0.24	-0.24	-0.25	-0.25	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26	-0.26
0633	LU01959535	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	LU01959537	Templeton Global (Euro) Fund	EUR	36.27	36.32	36.28	36.03	36.02	36.33	36.72	36.44	36.69	36.36	36.20	36.24	36.96	36.69	36.55	36.81	36.58	36.76	35.96	36.15	35.63	35.47
0700	LU01959518	Franklin Income Fund	USD	12.44	12.48	12.42	12.31	12.17	12.10	12.41	12.44	12.50	12.40	12.21	12.36	12.49	12.18	11.95	11.96	11.93	12.01	11.89	12.04	11.87	11.86
0701	LU01093956	Templeton Global Fund	USD	31.37	31.83	31.79	31.66	31.52	31.45	31.54	31.37	31.65	31.32	30.75	31.09	31.59	31.17	31.15	31.44	31.59	31.70	31.65	32.14	32.01	31.72
0704	LU01147630	Templeton Growth (Euro) Fund	EUR	34.69	34.66	34.78	34.54	34.46	34.75	34.98	34.71	34.87	34.56	34.44	34.40	35.09	34.79	34.60	35.01	34.91	35.15	34.22	34.47	34.09	33.93
0715	LU01959519	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66
0716	LU01959522	Franklin Euro High Yield Fund	EUR	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74
0718	LU01959527	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	
0719	LU01959528	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	

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0094	LU01523068	Franklin High Yield Fund	USD	-5.44	-5.44	-5.41	-5.38	-5.41	-5.45	-5.42	-5.41	-5.37	-5.39	-5.43	-5.44	-5.44	-5.46	-5.52	-5.52	-5.50	-5.52	-5.51	-5.51	-5.46	-5.45
0707	LU01392223	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 (

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0279	LU02608694	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.71	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0299	LU02290411	Franklin Euro High Yield Fund	EUR	-6.06	-6.06	-6.05	-6.05	-6.05	-6.05	-6.05	-6.05	-6.05	-6.05	-6.05	-6.05	-6.04	-6.04	-6.04	-6.05	-6.04	-6.04	-6.05	-6.06	-6.06	-6.06
0460	LU02608625	Franklin Mutual European Fund	EUR	16.24	16.22	15.93	15.38	15.46	15.47	15.70	15.21	15.61	15.37	14.92	15.38	16.11	15.58	15.48	15.66	15.36	15.62	14.67	14.74	14.05	13.84

Franklin Templeton Investment Funds I (acc) C†

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1160	LU05174656	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
70 *H1.H16	LU05239260	Templeton Global Total Return Fund	CHF	1.84	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.83	1.82	1.84	1.84	1.83	1.83	1.82	1.81	1.80	1.81	1.81	1.81
77 *H1.H16	LU05433306	Templeton Asian Growth Fund	CHF	-2.25	-1.93	-1.62	-1.70	-1.54	-1.65	-2.19	-2.95	-1.55	-0.62	-1.90	-2.63	-1.82	-1.88	-1.76	-2.18	-2.06	-1.78	-1.83	-1.92	-1.24	-1.80
82 *H1.H16	LU06262622	Templeton Emerging Markets Bond Fund	CHF	-0.68	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67

Franklin Templeton Investment Funds I(Acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0133	LU03521329	Franklin MENA Fund	EUR	-60.17	-60.21	-61.67	-62.21	-61.31	-61.44	-61.52	-61.85	-60.85	-60.75	-61.14	-61.08	-59.34	-59.87	-59.43	-58.81	-59.02	-59.15	-59.18	-58.69	-58.68	-58.62

Franklin Templeton Investment Funds I(Acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0158	LU03164952	Franklin Global Fundamental Strategies Fund	EUR	18.11	18.37	18.27	18.18	18.08	18.09	18.23	18.08	18.24	18.09	17.71	17.95	18.23	17.90	17.85	18.00	18.08	18.18	18.19	18.50	18.44	18.30
0177	LU03687629	Franklin Technology Fund	EUR	62.19	62.46	62.51	62.61	62.91	61.78	61.62	61.82	61.81	61.59	61.63	62.20	61.88	62.20	62.30	62.63	62.37	61.78	62.28	61.66	61.54	61.54
0243	LU03687642	Templeton Asian Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0282	LU02080700	Franklin U.S. Opportunities Fund	EUR	60.48	60.75	60.63	60.53	60.63	60.66	60.06	59.92	60.25	60.13	59.90	59.92	60.42	60.18	60.40	60.41	60.61	60.43	59.88	60.39	59.87	59.83
0284	LU02080702	Franklin Mutual Beacon Fund	EUR	29.85	29.86	29.72	29.55	29.53	29.55	29.99	30.12	30.33	30.16	29.73	29.65	29.95	29.41	29.27	29.13	29.19	29.48	29.16	29.82	29.53	29.65
0289	LU02080710	Templeton Global Total Return Fund	EUR	3.02	3.04	3.02	3.04	3.03	3.02	3.01	3.01	3.01	3.01	3.00	3.00	2.99	3.01	3.02	3.01	3.01	2.99	3.01	3.00	3.02	3.01
0354	LU02317914	Franklin Japan Fund	EUR	-303.53	-297.82	-297.99	-301.34	-301.07	-301.92	-302.16	-302.46	-302.61	-303.43	-305.11	-303.31	-300.86	-297.13	-297.83	-297.62	-297.67	-297.65	-296.79	-297.33	-294.35	-298.13
0368	LU02312054	Franklin India Fund	EUR	75.79	76.00	76.15	75.95	76.03	76.11	76.13	75.89	75.95	75.99	75.79	75.85	75.91	75.91	75.86	75.75	75.58	75.61	75.36	75.35	75.26	75.41
0425	LU03007423	Franklin Natural Resources Fund	EUR	-47.06	-48.46	-48.56	-46.07	-49.85	-50.35	-47.16	-46.58	-44.74	-48.89	-51.52	-49.93	-50.65	-53.34	-56.03	-55.71	-53.78	-53.82	-53.53	-52.15	-51.30	-50.78
0471	LU03007436	Templeton Emerging Markets Smaller Companies F	EUR	13.14	13.99	14.09	14.09	14.37	14.69	14.42	13.77	14.16	14.39	13.89	13.99	14.07	13.68	13.76	13.74	13.72	13.94	13.63	13.55	13.46	13.81
0484	LU03007445	Templeton Global High Yield Fund	EUR	2.30	2.30	2.30	2.31	2.30	2.29	2.30	2.30	2.31	2.30	2.29	2.28	2.28	2.28	2.27	2.27	2.25	2.26	2.26	2.26	2.28	2.28
0599	LU02113334	Franklin Mutual Global Discovery Fund	EUR	37.19	37.31	37.10	36.96	36.87	36.86	37.12	37.03	37.24	37.14	36.78	37.07	37.40	36.95	36.80	36.87	36.87	37.03	37.00	37.38	37.19	37.10
0602	LU01959502	Franklin U.S. Equity Fund	EUR	-70.79	-70.49	-70.42	-71.06	-71.26	-70.77	-70.02	-70.30	-69.35	-69.89	-70.73	-70.58	-69.96	-70.46	-70.72	-70.66	-70.12	-69.94	-71.36	-69.49	-70.82	-70.87
0606	LU01959509	Templeton Asian Growth Fund	EUR	63.39	63.50	63.61	63.57	63.62	63.57	63.07	63.07	63.49	63.44	63.45	63.49	63.34	63.38	63.47	63.44	63.38	63.47	63.44	63.41	63.66	63.46
0619	LU01959494	Franklin European Small-Mid Cap Growth Fund	EUR	62.40	62.48	62.41	62.34	62.35	62.53	62.53	62.12	62.12	62.00	62.05	62.31	62.28	62.25	62.13	62.25	62.35	62.33	62.25	62.18	62.29	62.29
0720	LU01959530	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
1006	LU03901350	Franklin World Perspectives Fund	EUR	50.28	50.56	50.52	50.35	50.31	50.41	50.40	50.29	50.55	50.49	50.13	50.31	50.61	50.33	50.29	50.33	50.49	50.53	50.32	50.67	50.43	50.35
1017	LU03901365	Templeton Asian Smaller Companies Fund	EUR	71.63	71.90	71.88	71.87	71.96	72.07	72.06	71.82	71.94	72.04	71.92	71.82	71.86	71.74	71.78	71.74	71.67	71.68	71.52	71.48	71.44	71.50
1024	LU03901372	Templeton Frontier Markets Fund	EUR	36.16	36.40	36.47	36.49	36.48	36.78	36.96	36.58	36.87	36.79	36.80	36.86	37.13	37.28	36.82	36.92	36.80	36.60	36.66	36.84	36.76	36.90
1044	LU0549362	Franklin Euro Short Term Money Market Fund	EUR	0.00																					

1698	LU11474709	Franklin Diversified Dynamic Fund	EUR	-3.12	-3.04	-2.98	-3.49	-3.49	-3.42	-3.37	-3.56	-3.22	-3.19	-3.34	-3.23	-2.71	-3.02	-3.40	-3.44	-3.49	-3.30	-4.39	-4.41	-5.19	-5.17
1822	LU13530334	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
1955	LU14488016	Templeton Global Currency 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 (acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
80	*H1.H1e	LU03164940 Franklin Mutual Beacon Fund	EUR	21.72	21.61	21.53	21.35	21.36	21.47	21.89	21.99	22.17	22.00	21.66	21.46	21.90	21.33	21.11	20.99	20.97	21.32	20.67	21.34	20.91	21.07
82	*H1.H1e	LU03164944 Franklin U.S. Opportunities Fund	EUR	51.05	51.12	51.07	50.86	51.03	51.28	50.64	50.42	50.81	50.63	50.68	50.46	51.32	51.11	51.24	51.31	51.35	51.21	49.83	50.29	49.42	49.45
85	*H1.H1e	LU03164927 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	
92	*H1.H1e	LU03164932 Templeton Global Total Return Fund	EUR	-9.72	-9.74	-9.71	-9.73	-9.71	-9.72	-9.71	-9.72	-9.70	-9.69	-9.71	-9.69	-9.68	-9.77	-9.77	-9.76	-9.71	-9.67	-9.58	-9.53	-9.53	-9.54
95	*H1.H1e	LU03667635 Franklin U.S. Equity Fund	EUR	37.97	37.82	37.93	37.65	37.64	37.97	38.32	38.28	38.57	38.34	38.27	38.19	38.91	38.43	38.21	38.25	38.33	38.44	37.42	37.99	37.39	37.37
34	*H1.H1e	LU03667648 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	
35	*H1.H1e	LU03667652 Templeton Asian Growth Fund	EUR	19.74	19.86	20.15	20.05	20.20	20.20	19.81	19.19	20.28	21.00	20.14	19.47	20.20	20.19	20.22	19.91	19.92	20.17	19.83	19.70	20.13	19.73
10	*H1.H1e	LU04963630 Templeton Emerging Markets Bond Fund	EUR	-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	-0.68	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.68	-0.67
95	*H1.H1e	LU06262621 Templeton Emerging Markets Fund	EUR	-10.99	-10.34	-10.19	-10.23	-10.52	-10.08	-11.52	-10.99	-10.49	-11.79	-11.54	-10.51	-10.74	-10.69	-10.77	-10.44	-9.66	-10.01	-10.20	-10.21	-10.39	
08	*H1.H1e	LU07271241 Franklin Strategic Income Fund	EUR	-1.85	-1.84	-1.86	-1.84	-1.85	-1.86	-1.85	-1.85	-1.87	-1.91	-1.96	-1.92	-1.94	-1.98	-2.00	-1.97	-1.96	-1.94	-1.93	-1.90	-1.91	
09	*H1.H1e	LU07271243 Franklin High Yield Fund	EUR	-6.18	-6.15	-6.13	-6.09	-6.13	-6.17	-6.15	-6.14	-6.10	-6.11	-6.19	-6.17	-6.20	-6.24	-6.27	-6.28	-6.24	-6.27	-6.17	-6.15	-6.08	-6.07
40	*H1.H1e	LU07271244 Franklin US Low Duration Fund	EUR	-0.22	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.24	-0.24	-0.24	-0.25	-0.25	-0.26	-0.26	-0.26	-0.25	-0.25	-0.25	-0.25	
1350	LU07441293	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	
1439	*H1	LU08895657 Franklin Biotechnology Discovery Fund	EUR	59.75	60.16	59.79	59.45	59.46	59.90	59.92	59.92	60.20	60.40	60.41	60.17	61.67	62.19	63.44	63.97	63.78	63.79	61.75	62.42	61.54	61.29
1815	*H1	LU13530318 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	
1911	LU14488037	Franklin K2 Global Macro 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		
1925	LU14488053	Franklin K2 Long Short Credit Fund	EUR	0.06	0.06	0.05	0.05	0.04	0.05	0.05	0.06	0.05	0.05	0.04	0.03	0.03	0.02	0.05	0.04	0.06	0.05	0.05	0.04	0.03	
1937	LU14488019	Templeton Global Currency 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 (acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
76	*H2.H2e	LU03260609 Franklin Mutual Global Discovery Fund	EUR	40.27	40.22	40.09	39.91	39.87	39.97	40.22	40.09	40.31	40.19	40.04	40.17	40.61	40.21	39.99	40.10	40.00	40.19	39.76	40.07	39.77	39.73
32	*H2.H2e	LU02722675 Templeton Global (Euro) Fund	EUR	9.23	9.32	9.28	8.80	8.80	9.43	10.15	9.62	10.10	9.49	9.23	9.29	10.63	10.15	9.86	10.35	9.92	10.18	8.97	9.23	8.48	8.27

Franklin Templeton Investment Funds (acc) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1467	*H1	LU09090586 Franklin Global Listed Infrastructure Fund	GBP																						
1626	*H1	LU13530344 Franklin Flexible Alpha Bond Fund	GBP																						
1913	LU14488039	Franklin K2 Global Macro Opportunities Fund	GBP																						
1927	LU14488055	Franklin K2 Long Short Credit Fund	GBP																						

Franklin Templeton Investment Funds (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1900	LU14488024	Franklin K2 Global Macro Opportunities Fund	JPY																						

Franklin Templeton Investment Funds (acc) JP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1901	LU14488025	Franklin K2 Global Macro Opportunities Fund	JPY																						

Franklin Templeton Investment Funds (acc) NC

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1486	*H1	LU09239577 Templeton Global Bond Fund	NOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1487	*H1	LU09239578 Templeton Global Total Return Fund	NOK	-0.08	-0.09	-0.08	-0.09	-0.09	-0.09	-0.09	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.09	-0.09	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
1983	LU15862734	Franklin Flexible Alpha 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

Franklin Templeton Investment Funds (acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1982	LU15862732	Franklin Flexible Alpha Bond Fund	SEK																						

Franklin Templeton Investment Funds (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0112	LU03667744	Franklin Global Growth Fund	USD	22.91	23.50	23.30	22.89	23.12	23.09	22.84	22.00	22.55	22.46	21.89	22.37	23.00	22.48	22.79	22.56	22.88	22.71	22.42	22.81	22.31	22.06
0115	LU03667758	Franklin Global Small-Mid Cap Growth Fund	USD	32.44	32.84	32.50	32.21	32.23	32.62	32.47	32.17	32.21	32.24	31.80	31.91	32.44	32.12	31.94	31.98	32.04	32.14	32.53	32.63	32.83	32.95
0134	LU03521330	Franklin MENA Fund	USD	-66.50	-66.54	-68.05	-68.62	-67.68	-67.84	-67.92	-68.05	-67.21	-67.10	-67.51	-67.45	-65.59	-66.17	-65.64	-64.97	-65.18	-65.33	-65.35	-64.84	-64.83	-64.77
0150	LU03667764	Franklin High Yield Fund	USD	-4.62	-4.62	-4.59	-4.56	-4.59	-																

1692	LU11474703	Franklin Diversified Conservative Fund	EUR	0.48	0.51	0.54	0.38	0.38	0.40	0.42	0.36	0.46	0.47	0.43	0.46	0.61	0.52	0.40	0.39	0.38	0.44	0.12	0.11	-0.12	-0.12
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	-3.09	-3.01	-2.96	-3.47	-3.46	-3.40	-3.35	-3.54	-3.20	-3.17	-3.31	-3.21	-2.68	-3.00	-3.37	-3.41	-3.47	-3.27	-4.37	-4.38	-5.16	-5.15
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	1.04	1.08	1.11	0.81	0.80	0.83	0.86	0.74	0.95	0.97	0.88	0.96	1.27	1.07	0.84	0.83	0.80	0.92	0.26	0.25	-0.21	-0.20

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1382	*(H1)	LU07683558	Templeton Emerging Markets Bond Fund	EUR	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.73	-0.74	-0.74	-0.75	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73
1735	*(H1)	LU12127014	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

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
60	*(H2,H26)	LU04504862	Templeton Latin America Fund	EUR	-33.87	-33.87	-33.90	-33.37	-32.47	-32.86	-33.86	-35.20	-34.57	-33.33	-34.23	-33.29	-32.71	-35.60	-36.37	-36.22	-35.64	-33.45	-33.98	-32.28	-32.66	-31.57
61	*(H2,H26)	LU04504863	Templeton Asian Growth Fund	EUR	54.33	54.24	54.59	54.44	54.50	54.67	54.51	54.15	54.84	55.29	54.93	54.36	55.07	55.08	54.98	54.88	54.80	55.00	54.15	53.98	53.93	53.79

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1025		LU03901373	Templeton Frontier Markets Fund	GBP																					
1204		LU05512426	Templeton China Fund	GBP																					

Franklin Templeton Investment Funds I (Ydis) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1627	*(H1)	LU13530346	Franklin Flexible Alpha Bond Fund	GBP																					

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
0350		LU02349246	Templeton Growth (Euro) Fund	USD	24.58	24.55	24.68	24.41	24.31	24.66	24.92	24.60	24.80	24.44	24.30	24.26	25.06	24.71	24.48	24.96	24.85	25.13	24.05	24.34	23.90	23.72
1380		LU07683554	Templeton Global Balanced Fund	USD	23.64	23.99	23.91	23.74	23.63	23.63	23.80	23.61	23.80	23.55	23.12	23.33	23.67	23.36	23.38	23.59	23.69	23.81	23.83	24.25	24.18	23.98
1824		LU13530339	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	
2013		LU15967318	Templeton Asian Smaller Companies Fund	USD	4.10	5.02	4.94	4.92	5.23	5.59	5.60	4.75	5.15	5.51	5.08	4.95	5.05	4.73	4.85	4.77	4.54	4.64	4.20	4.06	3.99	4.19

Franklin Templeton Investment Funds N

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
0379		LU02299487	Franklin Global Real Estate Fund	USD	5.81	6.22	6.10	6.35	6.32	6.11	6.16	6.06	6.30	6.31	6.10	6.12	6.16	6.10	5.90	5.90	5.98	5.96	5.90	5.78	5.77	5.68
0593		LU02113274	Templeton Global Income Fund	USD	21.20	21.56	21.54	21.40	21.22	21.15	21.17	21.06	21.30	21.17	20.60	20.99	21.26	21.04	21.09	21.35	21.43	21.47	21.51	21.76	21.76	21.50
0610		LU01881515	Templeton Korea Fund	USD	59.48	59.66	59.64	59.65	59.28	59.40	59.19	58.70	59.46	60.24	59.57	59.48	60.06	58.16	57.79	57.69	58.53	58.18	57.86	57.79	57.87	57.95
0611		LU01881516	Templeton Thailand Fund	USD	59.26	59.44	59.44	59.61	59.45	59.57	59.52	59.51	59.86	60.14	60.31	60.32	60.53	60.64	60.75	61.12	61.26	61.41	61.22	61.12	61.12	61.16
0626		LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	66.97	67.06	67.00	66.96	66.97	67.12	67.18	66.99	66.75	66.73	66.65	66.68	66.91	66.89	66.89	66.77	66.88	66.98	66.98	66.90	66.85	66.95
0627		LU01881511	Templeton China Fund	USD	58.53	58.58	58.60	58.49	58.58	59.07	58.80	58.38	58.52	58.53	58.07	58.13	58.58	58.73	58.72	58.58	58.46	58.52	58.42	58.36	58.61	58.68
0628		LU01881512	Franklin Euro Government Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0629		LU01881513	Templeton Global (Euro) Fund	EUR	35.03	35.08	35.04	34.78	34.77	35.08	35.48	35.19	35.44	35.11	34.94	34.99	35.71	35.44	35.29	35.56	35.33	35.51	34.68	34.88	34.34	34.18
0631		LU01704751	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		
0650		LU01704740	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		
0724		LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	53.77	54.05	53.83	53.67	53.68	53.93	53.89	53.69	53.70	53.67	53.44	53.46	53.83	53.64	53.55	53.57	53.62	53.71	53.96	54.02	54.14	54.24
0725		LU01094016	Templeton Global Fund	USD	34.21	34.65	34.60	34.48	34.35	34.27	34.36	34.20	34.46	34.15	33.59	33.93	34.40	33.99	33.98	34.25	34.40	34.50	34.45	34.92	34.79	34.52
0726		LU01094019	Templeton Global Smaller Companies Fund	USD	32.32	32.95	32.82	32.73	32.46	32.58	32.87	32.71	33.31	33.33	32.75	32.88	33.10	32.60	32.48	32.71	32.95	32.81	32.72	33.12	32.85	33.24
0729		LU01094028	Franklin High Yield Fund	USD	-5.12	-5.13	-5.10	-5.07	-5.09	-5.11	-5.09	-5.07	-5.04	-5.05	-5.09	-5.11	-5.11	-5.13	-5.18	-5.17	-5.18	-5.17	-5.17	-5.17	-5.13	-5.12
0731		LU01226143	Templeton Growth (Euro) Fund	EUR	35.40	35.37	35.48	35.24	35.16	35.44	35.67	35.40	35.56	35.25	35.13	35.09	35.77	35.47	35.28	35.68	35.58	35.82	34.89	35.14	34.76	34.60
0732		LU01226135	Franklin Euro High Yield Fund	EUR	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.37	-0.38	
0733		LU01226134	Franklin Biotechnology Discovery Fund	USD	81.09	81.46	81.24	81.13	81.10	81.20	81.16	81.19	81.34	81.44	81.28	81.29	81.89	82.08	82.76	82.97	83.01	82.98	82.45	82.85	82.58	82.43
0735		LU01226142	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		
0737		LU01226139	Templeton Eastern Europe Fund	EUR	44.05	44.20	44.25	44.16	44.08	44.38	44.22	44.15	43.89	43.70	42.83	42.94	43.17	42.66	42.36	42.63	42.75	43.30	42.71	42.98	42.43	42.88
0739		LU01226144	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0740		LU01226127	Franklin European Growth Fund	EUR	57.57	57.56	57.39	57.03	57.11	57.25	57.27	56.85	57.18	57.13	56.74	56.94	57.33	57.08	57.05	57.27	57.32	57.40	56.87	56.80	56.19	56.22
0741		LU01226129	Franklin Global Growth Fund	USD	48.61	49.01	48.87	48.59	48.75	48.72	48.56	48.68	48.30	48.30	47.78	48.24	48.65	48.31	48.51	48.36	48.57	48.46	48.26	48.52	48.19	48.02
0742		LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	62.64	62.75	62.65	62.53	62.64	62.37	62.34	62.63														

0285	LU02608704	Templeton Asian Growth Fund	EUR	42.94	43.11	43.29	43.23	43.32	43.25	42.94	42.47	43.27	43.79	43.09	42.68	43.13	43.09	43.15	42.92	42.98	43.13	43.08	43.03	43.41	43.10
0286	LU02608705	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	LU02608707	Templeton Global Total Return Fund	EUR	-0.94	-0.95	-0.94	-0.94	-0.94	-0.94	-0.94	-0.94	-0.94	-0.94	-0.93	-0.93	-0.93	-0.94	-0.94	-0.94	-0.93	-0.94	-0.93	-0.94	-0.93	-0.93
0362	LU02294968	Templeton BRIC Fund	EUR	17.60	17.78	17.76	17.87	18.24	19.12	18.67	17.73	17.75	18.14	17.05	17.20	18.36	17.96	18.10	18.05	18.28	18.96	18.31	18.20	17.99	17.80
0369	LU0312058	Franklin India Fund	EUR	78.90	79.09	79.22	79.05	79.12	79.19	79.20	79.00	79.05	79.08	78.91	78.96	79.01	79.01	78.97	78.87	78.72	78.75	78.53	78.52	78.43	78.57
0394	LU02299523	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	LU03007420	Franklin Natural Resources Fund	EUR	-54.09	-55.56	-55.67	-53.06	-57.03	-57.55	-54.21	-53.62	-51.69	-56.03	-58.80	-57.13	-57.89	-60.72	-63.54	-63.21	-61.19	-61.24	-60.94	-59.49	-58.61	-58.06
0463	LU03007443	Templeton Global High Yield Fund	EUR	2.80	2.79	2.79	2.80	2.79	2.79	2.79	2.80	2.80	2.79	2.78	2.77	2.78	2.77	2.76	2.75	2.76	2.76	2.75	2.76	2.78	2.78
0697	LU02113332	Franklin Mutual Global Discovery Fund	EUR	39.81	39.92	39.72	39.59	39.51	39.49	39.75	39.67	39.87	39.77	39.43	39.70	40.03	39.59	39.45	39.53	39.53	39.68	39.65	40.02	39.84	39.76
0612	LU01881519	Templeton Emerging Markets Fund	EUR	42.62	42.93	43.01	42.99	42.85	43.09	43.12	42.35	42.60	42.87	42.23	42.34	42.88	42.78	42.77	42.73	42.88	43.22	42.95	42.84	42.80	42.71
0696	LU01529831	Franklin Japan Fund	EUR	22.15	23.25	23.24	22.59	22.64	22.49	22.44	22.39	22.36	22.21	21.89	22.24	22.72	23.44	23.31	23.36	23.35	23.36	23.53	23.38	23.96	23.23
0753	LU01403628	Franklin Mutual Beacon Fund	EUR	42.28	42.29	42.18	42.04	42.02	42.03	42.39	42.49	42.66	42.53	42.17	42.10	42.35	41.90	41.80	41.68	41.73	41.96	41.70	42.24	42.00	42.10
0754	LU01403632	Franklin Mutual European Fund	EUR	34.49	34.46	34.22	33.80	33.86	33.84	34.02	33.64	33.77	33.41	33.78	34.36	33.94	33.85	34.00	33.77	33.98	33.24	33.32	32.78	32.61	
0755	LU01403636	Franklin Technology Fund	EUR	75.18	75.35	75.38	75.38	75.45	75.64	74.90	74.81	75.00	74.94	74.79	74.83	75.19	74.98	75.19	75.24	75.47	75.30	74.92	75.24	74.85	74.75
0756	LU01392921	Franklin U.S. Equity Fund	EUR	36.69	36.75	36.78	36.56	36.50	36.68	36.96	36.94	39.25	39.04	38.73	38.63	39.37	38.83	38.72	38.72	36.95	36.99	36.51	39.19	38.77	38.70
0757	LU01392929	Templeton European Fund	EUR	24.11	24.16	23.95	23.52	23.45	23.51	23.96	23.31	23.88	23.39	23.03	23.63	23.50	24.16	23.54	23.45	23.53	23.20	23.48	22.99	23.09	22.38
0758	LU01404203	Templeton Global Balanced Fund	EUR	28.99	29.31	29.23	29.07	28.96	28.96	29.11	28.94	29.11	28.87	28.48	28.67	28.99	28.72	28.74	28.92	29.01	29.12	29.15	29.53	29.48	29.29
1030	LU03901379	Templeton Frontier Markets Fund	EUR	38.87	39.09	39.16	39.19	39.17	39.47	39.64	39.28	39.55	39.48	39.49	39.65	39.80	39.96	39.50	39.59	39.47	39.28	39.35	39.52	39.44	39.58
1138	LU04963693	Franklin Gold and Precious Metals Fund	EUR	-106.57	-104.52	-103.94	-93.76	-95.34	-98.66	-100.31	-100.58	-98.64	-104.09	-106.79	-107.12	-107.10	-109.57	-107.79	-104.10	-100.68	-102.92	-104.20	-103.28	-106.51	-105.48
1143	LU04963706	Franklin European Corporate Bond Fund	EUR	-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	-0.10
1154	LU05081966	Franklin Global Growth Fund	EUR	39.60	40.06	39.90	39.57	39.76	39.73	39.53	38.87	39.30	39.23	38.62	39.15	39.64	39.23	39.47	39.29	39.54	39.40	39.17	39.48	39.09	38.88
1191	LU05433710	Franklin Global Aggregate Bond Fund	EUR	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	
1233	LU05926502	Templeton Asian Small Cap Companies Fund	EUR	37.89	38.48	38.43	38.42	38.62	38.86	38.86	38.32	38.57	38.81	38.53	38.41	38.49	38.27	38.35	38.29	38.14	38.20	37.90	37.81	37.75	37.88
1297	LU06451326	Franklin European Fund	EUR	31.83	32.04	31.89	31.45	31.56	31.75	31.68	30.90	31.51	31.58	30.99	31.60	32.02	31.67	31.50	31.61	31.53	31.70	30.77	30.72	29.66	29.76
1301	LU06451330	Franklin European Dividend Fund	EUR	25.01	25.06	24.84	24.34	24.39	24.50	24.82	24.28	24.59	24.32	23.92	24.35	24.93	24.37	24.05	24.22	24.03	24.23	23.55	23.65	22.75	22.35
1329	LU07271231	Franklin Global Convertible Securities Fund	EUR	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.11	-0.11	-0.10	-0.10	-0.10	-0.09	-0.09	-0.09	-0.11	-0.09	-0.09	
1414	LU08003431	Franklin Global High Income Bond Fund	EUR	-3.77	-3.79	-3.77	-3.74	-3.77	-3.78	-3.77	-3.78	-3.77	-3.75	-3.76	-3.77	-3.77	-3.80	-3.86	-3.87	-3.86	-3.89	-3.86	-3.87	-3.85	-3.84
1456	LU09090606	Franklin Global Multi-Asset Income Fund	EUR	11.13	11.17	11.20	10.92	10.91	10.94	10.96	11.04	11.04	10.98	11.04	11.32	11.14	10.94	10.93	10.90	11.02	10.42	10.42	10.02	10.04	
1463	LU09090582	Franklin Global Listed Infrastructure Fund	EUR	19.75	20.24	20.23	20.25	19.88	19.52	19.49	18.98	19.32	19.60	19.27	20.04	20.00	19.22	19.03	19.04	19.28	19.61	19.35	19.67	19.04	18.94
1477	LU09090598	Templeton Asian Dividend Fund	EUR	-7.11	-6.41	-6.12	-6.25	-6.26	-5.32	-5.43	-6.60	-6.28	-5.88	-6.93	-6.70	-5.56	-5.33	-5.45	-5.17	-5.03	-4.61	-4.86	-5.26	-5.12	-5.65
1493	LU09482503	Franklin Global Fundamental Strategies Fund	EUR	8.70	8.96	8.87	8.76	8.66	8.69	8.85	8.68	8.87	8.70	8.29	8.55	8.88	8.49	8.42	8.60	8.68	8.82	8.81	9.16	9.08	8.93
1686	LU11474712	Franklin Global Equity Strategies Fund	EUR	4.31	4.76	4.81	4.67	4.51	4.69	4.89	4.25	4.56	4.77	4.07	4.74	4.33	4.26	4.44	4.61	4.97	4.77	5.10	4.98	4.79	
1689	LU11474700	Franklin Diversified Balanced Fund	EUR	-0.71	-0.65	-0.61	-0.94	-0.94	-0.89	-0.86	-0.98	-0.77	-0.75	-0.84	-0.78	-0.44	-0.64	-0.88	-0.91	-0.94	-0.82	-1.51	-1.53	-2.02	-2.01
1694	LU11474705	Franklin Diversified Conservative Fund	EUR	0.42	0.45	0.48	0.32	0.32	0.35	0.37	0.31	0.40	0.41	0.37	0.40	0.56	0.47	0.35	0.34	0.32	0.38	0.06	0.05	-0.18	-0.17
1699	LU11474710	Franklin Diversified Dynamic Fund	EUR	-3.55	-3.47	-3.42	-3.93	-3.93	-3.86	-3.81	-4.00	-3.66	-3.63	-3.77	-3.67	-3.14	-3.46	-3.84	-3.88	-3.93	-3.73	-4.84	-4.85	-5.64	-5.62
1818	LU13530326	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	
1932	LU14468013	Templeton Global Currency 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	
4011	LU09231159	Franklin Global Sukuk Fund	EUR																						

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
44	*H1.H1E	LU03584060 Franklin MENA Fund	EUR	-106.62	-106.07	-108.01	-108.59	-107.58	-108.32	-108.63	-108.75	-107.63	-107.41	-108.65	-108.06	-105.95	-107.02	-105.59	-104.74	-104.60	-104.96	-103.51	-102.60	-102.09	-102.17
0145	LU03605000	Franklin Global Fundamental Strategies Fund	EUR	7.31	7.53	7.45	7.33	7.24	7.30	7.48	7.30	7.49	7.32	6.95	7.18	7.56	7.16	7.06	7.26	7.32	7.47	7.35	7.88	7.56	7.42
84	*H1.H1E	LU03164629 Templeton Global Balanced Fund	EUR	5.59	5.97	5.92	5.72	5.60	5.60	5.86	5.63	5.86	5.59	5.07	5.32	5.75	5.33	5.32	5.61	5.73	5.91	5.83	6.35	6.21	5.95
89	*H1.H1E	LU03164936 Templeton Asian Growth Fund	EUR	0.22	0.51	0.81	0.73	0.88	0.77	0.25	-0.52	0.86	1.77	0.53	-0.18	0.60	0.54	0.64	0.23	0.34	0.61	0.52	0.44	1.08	0.54
93	*H1.H1E	LU02942193 Franklin Mutual Beacon Fund	EUR	10.01	9.97	9.81	9.58	9.57	9.84	10.21	10.37	10.64	10.41	9.92	9.76	10.19	9.51	9.30	9.13	9.18	9.56	9.02	9.83	9.41	9.58
96	*H1.H1E	LU02942201 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	
98	*H1.H1E	LU02942212 Templeton Global Total Return Fund	EUR	2.46	2.46	2.45	2.46	2.45	2.46	2.45	2.46	2.45	2.45	2.45	2.45	2.45	2.47	2.47	2.46	2.44	2.42	2.41	2.41	2.42	
01	*H1.H1E	LU03901381 Templeton Frontier Markets Fund	EUR	47.65	47.57	47.71	47.66	47.70	48.15	48.38	48.06	48.25	48.15	48.47	48.28	48.69	48.95	48.35	48.45	48.16	48.07	47.45	47.46	47.17	47.36
58	*H1.H1E	LU05239228 Franklin Global Real Estate Fund	EUR	3.69	4.09	3.97	4.22	4.20	4.00	4.06	3.96	4.22	4.23	4.04	4.05	4.10	4.03	3.81	3.81	3.89	3.87	3.75	3.62	3.58	3.49
99	*H1.H1E	LU05433711 Franklin Global Aggregate Bond Fund	EUR	-5.10	-5.06	-5.06	-5.04	-5.06	-5.08	-5.09	-5.08	-5.08	-5.05	-5.11	-5.07	-5									

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
1064	LU04657900	Franklin U.S. Opportunities Fund	PLN																							
65 *H1.H1e	LU04657901	Templeton Asian Growth Fund	PLN																							
66 *H1.H1e	LU04657902	Templeton Latin America Fund	PLN																							
68 *H1.H1e	LU04657905	Franklin India Fund	PLN																							
69 *H1.H1e	LU04657906	Franklin Global Fundamental Strategies Fund	PLN																							
70 *H1.H1e	LU04657908	Templeton Global Bond Fund	PLN																							
1378 *H1	LU07683549	Templeton Frontier Markets Fund	PLN																							
1379 *H1	LU07683552	Franklin Natural Resources Fund	PLN																							
1621 *H1	LU10639373	Franklin European Dividend Fund	PLN																							
1852	LU14022004	Franklin European Total Return Fund	PLN																							

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0132	LU03521328	Franklin MENA Fund	USD	-73.84	-73.89	-75.45	-76.06	-75.08	-75.26	-75.50	-74.62	-74.50	-74.94	-74.88	-72.89	-73.53	-72.89	-72.17	-72.40	-72.56	-72.58	-72.06	-72.05	-71.99	
0365	LU02312049	Franklin India Fund	USD	79.83	80.01	80.14	79.97	80.04	80.10	80.12	79.93	79.97	80.01	79.84	79.89	79.94	79.90	79.80	79.66	79.68	79.47	79.47	79.38	79.51	
0388	LU02299506	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	LU03007393	Templeton Emerging Markets Smaller Companies F	USD	8.17	9.07	9.17	9.17	9.47	9.81	9.51	8.83	9.24	9.48	8.95	9.07	9.15	8.73	8.82	8.80	8.78	9.01	8.69	8.61	8.51	8.88
0596	LU02113322	Franklin Mutual Global Discovery Fund	USD	39.46	39.58	39.37	39.24	39.16	39.14	39.40	39.32	39.52	39.42	39.08	39.36	39.68	39.25	39.11	39.18	39.18	39.34	39.31	39.68	39.50	39.42
0625	LU01881509	Franklin U.S. Opportunities Fund	USD	67.94	68.16	68.06	67.99	68.07	68.09	67.61	67.51	67.78	67.67	67.49	67.50	67.90	67.71	67.89	67.89	68.06	67.90	67.45	67.87	67.46	67.42
0655	LU01704777	Templeton Global Total Return Fund	USD	2.57	2.59	2.57	2.58	2.57	2.56	2.57	2.56	2.57	2.56	2.55	2.56	2.54	2.56	2.57	2.56	2.55	2.56	2.55	2.57	2.57	
0672	LU03821553	Franklin Japan Fund	USD	4.97	6.32	6.29	5.50	5.56	5.37	5.31	5.25	5.21	5.02	4.63	5.06	5.64	6.52	6.36	6.41	6.40	6.41	6.62	6.45	7.15	6.26
0674	LU01529280	Templeton Asian Growth Fund	USD	62.79	62.91	63.02	62.97	63.03	62.97	62.77	62.46	62.97	63.29	62.84	62.57	62.87	62.84	62.88	62.73	62.77	62.86	62.83	62.80	63.04	62.84
0727	LU01094022	Templeton Emerging Markets Fund	USD	41.38	41.69	41.78	41.76	41.61	41.86	41.88	41.10	41.36	41.63	40.98	41.09	41.64	41.54	41.53	41.49	41.65	42.00	41.72	41.61	41.56	41.48
0728	LU01094024	Franklin U.S. Equity Fund	USD	40.08	40.15	40.17	39.96	39.90	40.08	40.35	40.33	40.63	40.43	40.13	40.22	40.75	40.22	40.12	40.11	40.34	40.38	39.91	40.58	40.17	40.10
0734	LU01226136	Franklin Technology Fund	USD	74.25	74.42	74.45	74.46	74.53	74.72	73.96	73.87	74.06	74.00	73.84	73.88	74.26	74.04	74.26	74.31	74.55	74.37	73.97	74.31	73.90	73.80
0743	LU01283502	Franklin Mutual European Fund	USD	33.39	33.37	33.13	32.69	32.76	32.74	32.92	32.53	32.85	32.67	32.30	32.68	33.26	32.84	32.75	32.90	32.67	32.88	32.13	32.20	31.66	31.49
0771	LU02299458	Templeton BRIC Fund	USD	17.60	17.79	17.77	17.88	18.23	19.13	18.67	17.74	17.75	18.14	17.06	17.21	18.36	17.97	18.11	18.06	18.29	18.97	18.32	18.21	18.00	17.81
0846	LU00940414	Franklin Mutual Beacon Fund	USD	41.91	41.92	41.80	41.67	41.65	41.66	42.02	42.12	42.30	42.16	41.80	41.73	41.98	41.53	41.42	41.30	41.35	41.59	41.33	41.87	41.63	41.73
1003	LU03901347	Franklin World Perspectives Fund	USD	51.16	51.44	51.41	51.24	51.21	51.30	51.30	51.20	51.46	51.40	51.05	51.22	51.53	51.26	51.22	51.26	51.42	51.46	51.26	51.61	51.37	51.29
1137	LU04963691	Franklin Gold and Precious Metals Fund	USD	-106.49	-104.45	-103.87	-93.69	-95.27	-98.59	-100.24	-100.51	-98.57	-104.02	-106.72	-107.05	-107.87	-109.50	-107.72	-104.03	-100.61	-102.85	-104.12	-103.21	-106.44	-105.41
1187	LU05433709	Franklin Global Aggregate Bond Fund	USD	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52
1205	LU00512489	Franklin Strategic Income Fund	USD	-1.18	-1.18	-1.20	-1.18	-1.19	-1.19	-1.18	-1.18	-1.18	-1.20	-1.22	-1.29	-1.24	-1.25	-1.30	-1.31	-1.29	-1.28	-1.29	-1.28	-1.26	-1.27
1224	LU05926491	Franklin Real Return Fund	USD	-2.77	-2.80	-2.80	-2.74	-2.82	-2.83	-2.75	-2.75	-2.71	-2.81	-2.90	-2.84	-2.84	-2.90	-2.95	-2.93	-2.90	-2.91	-2.93	-2.88	-2.88	-2.88
1232	LU05926501	Templeton Asian Smaller Companies Fund	USD	37.81	38.41	38.36	38.34	38.54	38.78	38.78	38.24	38.49	38.73	38.45	38.34	38.41	38.19	38.27	38.21	38.06	38.12	37.82	37.73	37.68	37.81
1255	LU06088107	Templeton Emerging Markets Balanced Fund	USD	-14.23	-13.83	-13.71	-13.74	-13.92	-13.61	-13.64	-14.59	-14.25	-13.84	-14.64	-14.60	-13.88	-14.03	-14.01	-13.87	-13.31	-13.69	-13.80	-13.87	-13.98	
1325	LU07127127	Franklin Global Convertible Securities Fund	USD	-0.19	-0.19	-0.19	-0.19	-0.19	-0.18	-0.19	-0.19	-0.19	0.08	0.08	0.09	0.08	0.09	0.10	0.10	0.08	0.08	0.08	0.08	0.08	0.08
1399	LU08003412	Franklin Brazil Opportunities Fund	USD	-2.43	-2.39	-2.54	-2.45	-2.36	-2.40	-2.55	-2.65	-2.61	-2.47	-2.44	-2.45	-2.39	-2.71	-2.79	-2.80	-2.82	-2.59	-2.72	-2.55	-2.59	-2.49
1443	LU08895663	Franklin European Growth Fund	USD	21.39	21.47	21.13	20.47	20.61	20.86	20.89	20.10	20.70	20.60	19.92	20.28	20.98	20.52	20.45	20.85	20.94	21.07	20.09	19.95	18.82	18.88
1855	LU13503523	Franklin NextStep Moderate Fund	USD																						
1860	LU13503529	Franklin NextStep Conservative Fund	USD																						
1865	LU13503535	Franklin NextStep Growth Fund	USD																						
1907	LU14488031	Franklin K2 Global Macro Opportunities 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
1921	LU14488047	Franklin K2 Long Short Credit Fund	USD	0.06	0.06	0.05	0.05	0.04	0.05	0.05	0.05	0.06	0.05	0.05	0.04	0.03	0.03	0.02	0.05	0.04	0.05	0.05	0.04	0.04	0.03
1934	LU14488015	Templeton Global Currency 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(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0538	LU03687690	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

Franklin Templeton Investment Funds N(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
41 *H1.H1e	LU03687731	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
42 *H1.H1e	LU03687732	Templeton Global Total Return Fund	EUR	6.87	6.88	6.86	6.87	6.86	6.90	6.90	6.91	6.89	6.89	6.90	6.89	6.88	6.94	6.95	6.94	6.91	6.87	6.82	6.78	6.79	6.79

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06
-----------	------	-----------	-------	-------	-------	-------	-------	-------

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1752	LU12445486	Franklin European Dividend Fund	EUR	-4.75	-4.65	-4.95	-5.65	-5.58	-5.42	-4.98	-5.74	-5.31	-5.69	-6.25	-5.65	-4.84	-5.63	-6.08	-5.85	-6.11	-5.83	-6.79	-6.65	-7.90	-8.46
1756	LU12445491	Franklin European Corporate 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
1852	LU19406848	Franklin Mutual European Fund	EUR	12.69	12.66	12.36	11.79	11.88	11.98	12.23	11.71	12.13	11.88	11.41	11.89	12.65	12.10	11.99	12.18	11.87	12.14	11.15	11.22	10.50	10.28

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1754	LU12445489	Franklin High Yield Fund	USD	-4.84	-4.84	-4.81	-4.78	-4.81	-4.85	-4.82	-4.81	-4.77	-4.79	-4.83	-4.84	-4.84	-4.86	-4.91	-4.91	-4.90	-4.91	-4.91	-4.90	-4.86	-4.85
1755	LU12445490	Templeton Asian Growth Fund	USD	3.47	3.77	4.08	4.00	4.16	4.07	3.55	2.80	4.17	5.09	3.89	3.21	3.98	3.93	4.03	3.64	3.76	4.03	3.96	3.88	4.53	4.00
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	8.04	8.94	9.04	9.04	9.34	9.70	9.41	8.72	9.14	9.38	8.85	8.97	9.05	8.63	8.72	8.70	8.68	8.92	8.60	8.52	8.42	8.79
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.71	-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	-0.72	-0.72
1830	LU13408843	Templeton Global Total Return Fund	USD	-0.03	-0.04	-0.03	-0.04	-0.03	-0.04	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03	-0.03
1831	LU13408846	Franklin U.S. Equity Fund	USD	18.68	18.79	18.83	18.53	18.45	18.71	19.07	19.01	18.43	19.17	18.76	18.87	19.61	18.90	18.76	18.77	19.06	19.13	18.48	19.38	18.79	18.73
1833	LU13408850	Franklin K2 Alternative Strategies Fund	USD	5.71	5.82	5.77	5.73	5.73	5.78	5.73	5.66	5.84	5.80	5.66	5.67	5.84	5.78	5.89	5.95	6.07	6.09	5.89	6.20	5.99	6.02
1834	LU13408852	Franklin India Fund	USD	29.22	29.83	30.27	29.67	29.93	30.17	30.23	29.54	29.70	29.82	29.25	29.41	29.61	29.63	29.49	29.24	28.73	28.82	28.09	28.07	27.91	28.36
1835	LU13408854	Templeton Asian Smaller Companies Fund	USD	26.61	27.32	27.26	27.24	27.47	27.79	27.79	27.14	27.44	27.72	27.39	27.27	27.35	27.10	27.19	27.12	26.95	27.02	26.67	26.57	26.51	26.66
1878	LU13789213	Templeton Asian Dividend Fund	USD	11.89	12.43	12.67	12.56	12.55	13.36	13.27	12.31	12.57	12.89	12.03	12.22	13.16	13.35	13.26	13.47	13.58	13.89	13.69	13.37	13.48	13.04
1880	LU13789215	Franklin Global Listed Infrastructure Fund	USD	15.02	15.54	15.51	15.54	15.14	14.86	14.83	14.29	14.64	14.93	14.58	15.41	15.35	14.33	14.34	14.59	14.66	14.99	14.33	14.23		
1894	LU14186385	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	
1985	LU15862738	Franklin Global Aggregate 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	
2038	LU16225463	Franklin Flexible Alpha Bond Fund	USD																	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1078	LU04769443	Templeton Global Income Fund	USD	18.59	18.96	18.94	18.79	18.60	18.54	18.56	18.44	18.69	18.55	17.97	18.37	18.66	18.42	18.47	18.74	18.82	18.87	18.90	19.16	19.15	18.88
1079	LU04769444	Franklin U.S. Opportunities Fund	USD	56.81	57.11	56.98	56.87	56.97	57.01	56.35	56.19	56.56	56.43	56.18	56.21	56.75	56.49	56.73	56.74	56.96	56.76	56.17	56.72	56.16	56.12
1081	LU04769447	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	
1082	LU04769448	Franklin Strategic Income Fund	USD	-0.14	-0.14	-0.15	-0.14	-0.15	-0.15	-0.14	-0.14	-0.14	-0.16	-0.19	-0.25	-0.20	-0.21	-0.26	-0.27	-0.25	-0.24	-0.24	-0.22	-0.23	
1083	LU04769449	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1084	LU04769450	Franklin Mutual Beacon Fund	USD	41.09	41.10	40.98	40.84	40.82	40.83	41.00	41.30	41.48	41.34	40.98	40.90	41.16	40.70	40.59	40.47	40.52	40.76	40.50	41.05	40.80	40.90
1085	LU04769451	Franklin Mutual European Fund	USD	20.72	20.70	20.44	20.98	20.05	20.04	20.23	20.82	20.15	20.95	20.57	20.96	20.58	20.13	20.04	20.19	20.84	20.17	20.37	20.44	27.86	27.69
1086	LU04769452	Franklin Income Fund	USD	14.24	14.28	14.22	14.11	13.97	13.90	14.21	14.24	14.30	14.20	14.02	14.16	14.29	13.99	13.77	13.77	13.75	13.83	13.71	13.85	13.69	13.67

Franklin Templeton Investment Funds Z (ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
11 "H1 H1e	LU04963631	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
12 "H1 H1e	LU04963633	Templeton Global Total Return Fund	EUR	-1.27	-1.27	-1.26	-1.27	-1.27	-1.27	-1.27	-1.26	-1.26	-1.27	-1.26	-1.26	-1.27	-1.27	-1.27	-1.27	-1.27	-1.26	-1.25	-1.24	-1.24	
13 "H1 H1e	LU04963634	Templeton Frontier Markets Fund	EUR	4.95	5.25	5.46	5.47	5.47	5.87	6.16	5.60	6.05	5.96	6.02	6.12	6.63	6.77	6.28	6.58	6.34	6.07	6.09	6.32	6.15	6.39
14 "H1 H1e	LU04963636	Templeton Asian Growth Fund	EUR	13.52	13.70	13.99	13.90	14.05	14.02	13.59	12.92	14.10	14.88	13.90	13.22	13.96	13.94	13.99	13.65	13.70	13.95	13.69	13.58	14.08	13.63

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1226	LU05926493	Franklin Mutual European Fund	EUR	23.96	23.93	23.66	23.16	23.24	23.23	23.44	22.99	23.36	23.14	22.73	23.15	23.81	23.33	23.24	23.40	23.13	23.37	22.51	22.58	21.96	21.76
1231	LU05926500	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	
1626	LU10651693	Templeton Global (Euro) Fund	EUR	14.77	14.86	14.82	14.48	14.47	14.90	15.42	15.04	15.38	14.95	14.73	14.79	15.75	15.39	15.20	15.55	15.25	15.49	14.41	14.67	13.97	13.76
1628	LU10651695	Templeton European Fund	EUR	9.30	9.38	9.14	8.63	8.55	8.64	9.18	8.41	9.10	8.52	8.09	8.65	9.44	8.70	8.60	8.70	8.30	8.64	8.06	8.18	7.33	7.03

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1383	LU07746875	Franklin Biotechnology Discovery Fund	GBP																						

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1225	LU05926492	Franklin Global Growth Fund	USD	33.75	34.26	34.09	33.73	33.93	33.90	33.69	32.97	33.43	33.36	32.69	33.28	33.82	33.37	33.64	33.44	33.72	33.57	33.32	33.66	33.23	33.01

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06
-----------	------	-----------	-------	-------	-------	-------	-------	-------

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06	
1207	LU05631436	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	0,00
1208	LU05631437	Templeton Global Total Return Fund	USD	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19	-0,19
1209	LU05631434	Templeton Emerging Markets Bond Fund	USD	-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	-0,73	-0,73	-0,73	-0,73	-0,73	-0,73	-0,73	-0,73	-0,73	-0,73
1210	LU05631433	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	0,00
1211	LU05631431	Franklin High Yield Fund	USD	-6,43	-6,43	-6,40	-6,37	-6,40	-6,45	-6,42	-6,41	-6,37	-6,38	-6,43	-6,44	-6,44	-6,46	-6,52	-6,52	-6,51	-6,52	-6,51	-6,51	-6,51	-6,46	-6,45
1212	LU05631432	Franklin Income Fund	USD	11,81	11,85	11,79	11,68	11,54	11,51	11,82	11,85	11,92	11,82	11,63	11,77	11,91	11,60	11,36	11,37	11,34	11,42	11,30	11,45	11,28	11,26	11,26
1943	LU14468007	Franklin Global Aggregate Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Investment Funds Z(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1765 (H1)	LU12445501	Franklin Global Multi-Asset Income Fund	USD	0,50	0,55	0,57	0,27	0,26	0,30	0,32	0,20	0,42	0,44	0,35	0,42	0,73	0,53	0,31	0,29	0,26	0,38	-0,29	-0,30	-0,77	-0,76

Franklin Templeton Investment Funds Z(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1227	LU05926494	Templeton Asian Growth Fund	USD	-1,73	-1,42	-1,10	-1,18	-1,02	-1,13	-1,67	-2,47	-1,03	-0,07	-1,33	-2,05	-1,25	-1,31	-1,20	-1,62	-1,50	-1,23	-1,30	-1,39	-0,71	-1,27

Franklin Templeton Series II Funds (Ydis) I

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1420	LU08552273	Franklin Emerging Market Debt Opportunities II Fum	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Franklin Templeton Series II Funds X(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Fum	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	12.06	13.06	14.06	15.06	16.06	19.06	20.06	21.06	22.06	23.06	26.06	27.06	28.06	29.06	30.06
0147	US88019910	Templeton Growth Fund, Inc.	USD	-5,36	-4,76	-4,77	-4,99	-5,22	-5,15	-4,93	-5,35	-5,03	-5,47	-6,32	-5,90	-5,22	-5,94	-5,99	-5,41	-5,18	-4,94	-5,02	-4,30	-4,36	-4,77

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.
- 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.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

Aktionsgewinn KStG (Körperschaftsteuergesetz) / equity gain German Corporation Tax Act

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne KStG (Körperschaftsteuergesetz) 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 Corporation 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.