

Franklin Templeton: Aktiengewinne ESG (Einkommensteuergesetz) Juni-17

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
1946	LU14963497	Franklin Global Multi-Asset Income Fund	USD	3,82	3,89	3,90	3,61	3,60	3,62	3,63	3,51	3,74	3,75	3,65	3,74	4,02	3,82	3,62	3,60	3,58	3,70	3,12	3,14	2,71	2,72
1947	LU14963499	Franklin Diversified Conservative Fund	SGD																						
1948	LU14963500	Franklin Diversified Conservative Fund	USD	1,48	1,51	1,54	1,39	1,39	1,41	1,42	1,36	1,46	1,47	1,43	1,46	1,61	1,51	1,41	1,40	1,38	1,44	1,15	1,16	0,94	0,94
1949	LU14963501	Franklin Diversified Balanced Fund	SGD																						
1950	LU14963503	Franklin Diversified Balanced Fund	USD	4,51	4,58	4,62	4,31	4,31	4,33	4,35	4,23	4,45	4,47	4,37	4,44	4,74	4,54	4,33	4,31	4,30	4,41	3,83	3,85	3,40	3,41
1951	LU14963505	Franklin Diversified Dynamic Fund	SGD																						
1952	LU14963507	Franklin Diversified Dynamic Fund	USD	6,15	6,26	6,30	5,83	5,83	5,87	5,89	5,72	6,05	6,08	5,92	6,04	6,49	6,19	5,88	5,85	5,82	6,00	5,11	5,14	4,47	4,48
1953	LU15015474	Franklin Diversified Conservative Fund	USD	1,34	1,38	1,40	1,25	1,25	1,27	1,28	1,22	1,32	1,33	1,29	1,32	1,47	1,37	1,28	1,25	1,24	1,29	1,00	1,01	0,79	0,79

Compartii Azionari I (Mdis) JPY

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
1266	LU06334749	Templeton Global Total Return Fund	JPY																						

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

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
1495 (H1)	LU09491242	Franklin Floating Rate Fund II	EUR	-0,75	-0,75	-0,75	-0,75	-0,75	-0,76	-0,76	-0,76	-0,76	-0,76	-0,76	-0,76	-0,77	-0,77	-0,77	-0,78	-0,78	-0,78	-0,77	-0,76	-0,76	-0,76

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

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
2020	LU15980453	Franklin Floating Rate Fund II	EUR	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,01	0,01	0,01	0,01	0,01	0,01	-0,01	0,00	0,00	0,00	0,00	0,00	0,00

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

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
1640 (H1)	LU10651829	Franklin Floating Rate Fund II	EUR	-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	-0,74	-0,74	-0,75	-0,75	-0,75	-0,73	-0,73	-0,73	-0,72

Franklin Floating Rate Fund Plc W (acc) USD

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
1429	LU08718128	Franklin Floating Rate Fund II	USD	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,74	-0,75	-0,75	-0,75	-0,75	-0,76	-0,76	-0,76	-0,76	-0,76	-0,76	-0,75

Franklin Floating Rate Fund Plc W (Qdis) 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
1974	LU15732628	Franklin Floating Rate Fund II	USD	-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	-0,39	-0,39	-0,40	-0,40	-0,40	-0,40	-0,40	-0,40	-0,39

Franklin Templeton Investment Funds A

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
0375	LU02299480	Franklin Global Real Estate Fund	USD	6,62	7,04	6,95	7,21	7,17	6,97	7,01	6,90	7,14	7,14	6,93	6,95	6,99	6,93	6,73	6,73	6,82	6,78	6,73	6,63	6,64	6,55
0648	LU01704733	Franklin European Total Return Fund	EUR	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36	-0,36
0679	LU01704744	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
0751	LU01311265	Franklin Euro High Yield Fund	EUR	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,59	-0,58	-0,58	-0,58	-0,58	-0,58	-0,58	-0,58	-0,59	-0,59	-0,58
0776	LU01285265	Templeton Latin America Fund	USD	36,36	36,25	36,27	36,53	36,99	36,90	36,40	35,74	36,05	36,70	36,35	36,72	37,05	35,60	35,18	35,30	35,53	36,81	36,30	37,16	36,82	37,34
0777	LU01285261	Templeton Global Smaller Companies Fund	USD	32,04	32,67	32,53	32,45	32,17	32,30	32,59	32,43	33,02	33,08	32,50	32,64	32,86	32,35	32,23	32,52	32,76	32,61	32,53	32,95	32,72	33,11
0778	LU01285203	Templeton Global (Euro) Fund	EUR	35,74	35,86	35,84	35,58	35,57	35,93	36,32	36,06	36,33	36,01	35,84	35,89	36,60	36,33	36,18	36,44	36,22	36,39	35,58	35,78	35,26	35,11
0779	LU01285259	Templeton Global Fund	USD	33,12	33,58	33,54	33,41	33,27	33,26	33,35	33,21	33,48	33,17	32,61	32,94	33,41	33,00	32,99	33,26	33,41	33,51	33,46	33,94	33,83	33,56
0785	LU01285227	Templeton Emerging Markets Fund	USD	48,15	48,44	48,50	48,47	48,34	48,58	48,60	47,89	48,16	48,39	47,82	47,90	48,38	48,29	48,28	48,28	48,41	48,87	48,68	48,57	48,56	48,48
0788	LU01285269	Franklin U.S. Dollar Liquid Reserve Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
0789	LU01226130	Franklin Global Growth Fund	USD	50,92	51,30	51,16	50,90	51,05	51,02	50,86	50,33	50,67	50,62	50,13	50,56	50,96	50,64	50,83	50,68	50,89	50,78	50,59	50,84	50,52	50,36
0790	LU01226132	Franklin U.S. Small-Mid Cap Growth Fund	USD	58,32	58,46	58,33	58,17	58,20	58,31	58,00	57,94	58,27	58,23	58,10	58,08	58,47	58,07	58,03	58,07	58,28	58,19	57,72	58,25	57,80	57,87
0796	LU01093947	Franklin Biotechnology Discovery Fund	USD	72,61	73,13	72,78	72,61	72,57	72,70	72,63	72,64	72,85	73,04	72,79	72,81	73,64	73,92	74,89	75,20	75,24	75,17	74,39	74,96	74,57	74,34
0822	LU00527507	Templeton China Fund	USD	56,47	56,57	56,60	56,49	56,67	57,19	56,92	56,62	56,68	56,21	56,33	56,80	56,95	56,93	57,03	56,91	57,30	57,24	57,17	57,46	57,53	
0824	LU00575670	Templeton Korea Fund	USD	52,26	52,46	52,41	52,41	51,96	52,09	51,84	51,23	52,12	53,04	52,24	52,13	51,61	50,53	50,08	49,85	50,94	50,50	50,11	50,02	50,18	50,27
0830	LU00782759	Templeton Thailand Fund	USD	60,74	60,91	60,89	61,06	60,89	60,99	60,94	60,92	61,24	61,50	61,67	61,67	61,85	61,95	62,05	62,41	62,53	62,66	62,47	62,36	62,36	62,40
0836	LU00936660	Templeton Euroland Fund	EUR	28,95	29,27	29,04	28,67	28,59	28,76	29,16	28,52	29,02	28,82	28,28	28,67	29,23	28,85	28,85	28,89	28,67	28,96	28,48	28,50	27,66	27,48

Franklin Templeton Investment Funds A (

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
0385	LU02299500	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
0486	LU03007448	Franklin Euro High Yield Fund	EUR	-6,53	-6,52	-6,52	-6,52	-6,50	-6,54	-6,54	-6,54	-6,53	-6,54	-6,53	-6,53	-6,53	-6,53	-6,54	-6,53	-6,53	-6,54	-6,55	-6,55	-6,55	
0638	LU01704675	Franklin US Low Duration Fund	USD	-0,23	-0,23	-0,24	-0,23	-0,24	-0,24	-0,24	-0,23	-0,23	-0,												



0772	LU01392918	Franklin U.S. Equity Fund	EUR	41.39	41.45	41.47	41.26	41.20	41.37	41.63	41.61	41.91	41.72	41.41	41.50	42.03	41.51	41.40	41.40	41.62	41.65	41.19	41.85	41.45	41.38
0773	LU01392925	Templeton European Fund	EUR	25.76	25.90	25.73	25.30	25.24	25.41	25.85	25.26	25.82	25.36	25.00	25.45	26.09	25.48	25.40	25.48	25.15	25.42	24.94	25.03	24.34	24.09
0775	LU01360753	Franklin European Small-Mid Cap Growth Fund	EUR	65.55	65.64	65.57	65.52	65.53	65.68	65.73	65.52	65.30	65.28	65.19	65.22	65.46	65.43	65.42	65.30	65.41	65.51	65.50	65.42	65.36	65.47
0793	LU01147607	Templeton Growth Euro Fund	EUR	37.19	37.17	37.28	37.05	36.97	37.28	37.51	37.25	37.41	37.13	37.03	36.99	37.65	37.36	37.17	37.61	37.74	36.84	37.08	36.74	36.58	
0798	LU01226128	Franklin European Growth Fund	EUR	56.99	57.12	56.93	56.56	56.63	56.77	56.78	56.34	56.67	56.61	56.26	56.45	56.83	56.57	56.53	56.75	56.79	56.85	56.32	56.23	55.61	55.64
0833	LU00782775	Templeton Eastern Europe Fund	EUR	40.91	41.06	41.09	40.99	40.80	41.21	41.03	40.97	41.06	40.85	39.93	40.03	39.78	39.46	39.74	39.86	40.41	39.79	40.07	39.48	39.93	
1005	LU00390149	Franklin World Perspectives Fund	EUR	50.98	51.25	51.21	51.03	51.00	51.09	51.08	50.97	51.23	51.17	50.82	50.99	51.29	51.01	50.96	51.01	51.16	51.20	51.00	51.37	51.13	51.05
1010	LU00390154	Templeton Asian Smaller Companies Fund	EUR	73.73	73.98	73.96	73.95	74.03	74.13	74.14	73.91	74.02	74.11	74.00	73.90	73.82	73.84	73.90	73.81	73.79	73.84	73.72	73.68	73.67	73.72
1022	LU00390170	Templeton Frontier Markets Fund	EUR	40.08	40.30	40.35	40.36	40.41	40.71	40.88	40.50	40.80	40.72	40.73	40.78	41.00	41.15	40.69	40.76	40.65	40.44	40.50	40.66	40.58	40.71
1043	LU0549361	Franklin Euro Short Term Money Market Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1129	LU04963677	Franklin Gold and Precious Metals Fund	EUR	-108.44	-106.37	-105.80	-95.53	-97.12	-100.48	-102.14	-102.43	-100.46	-105.97	-108.70	-109.03	-109.87	-111.51	-109.71	-105.99	-102.54	-104.81	-106.10	-105.17	-108.43	-107.39
1139	LU04963695	Franklin European Corporate Bond Fund	EUR	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
1148	LU05081958	Franklin Global Growth Fund	EUR	41.37	41.82	41.66	41.34	41.52	41.49	41.30	40.66	41.07	41.02	40.42	40.94	41.42	41.03	41.27	41.09	41.33	41.20	40.97	41.27	40.89	40.70
1188	LU05433953	Franklin Global Aggregate Bond Fund	EUR	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51	-0.51
1234	LU00592603	Templeton Latin America Fund	EUR	-65.08	-65.38	-65.31	-64.63	-63.44	-63.68	-64.97	-66.69	-65.90	-64.21	-65.11	-64.14	-63.29	-67.05	-68.15	-67.84	-67.24	-63.95	-65.29	-63.06	-63.91	-62.59
1240	LU06080075	Templeton Emerging Markets Balanced Fund	EUR	-13.40	-12.99	-12.88	-12.91	-13.09	-12.77	-12.81	-13.75	-13.39	-12.98	-13.77	-13.03	-13.17	-13.15	-13.17	-13.00	-12.33	-12.68	-12.80	-12.84	-12.95	-12.95
1294	LU06451322	Franklin European Fund	EUR	33.01	33.20	33.04	32.60	32.70	32.88	32.81	32.02	32.62	32.68	32.12	32.72	33.12	32.77	32.59	32.70	32.61	32.76	31.85	31.79	30.74	30.84
1298	LU06451327	Franklin European Dividend Fund	EUR	29.75	29.86	29.69	29.21	29.26	29.49	29.72	29.20	29.49	29.23	28.85	29.25	29.78	29.25	28.95	29.10	29.09	28.44	28.53	27.69	27.30	
1326	LU07271228	Franklin Global Convertible Securities Fund	EUR	-0.63	-0.63	-0.63	-0.63	-0.63	-0.62	-0.63	-0.63	-0.63	-0.63	-0.37	-0.37	-0.36	-0.36	-0.35	-0.34	-0.35	-0.37	-0.35	-0.35	-0.35	-0.35
1341	LU07441262	Templeton Africa Fund	EUR	-31.43	-31.13	-30.38	-31.48	-30.51	-30.35	-30.04	-30.48	-29.80	-29.05	-28.07	-28.07	-27.98	-28.12	-27.51	-27.65	-27.22	-27.06	-27.26	-27.27	-27.59	-28.21
1412	LU08003429	Franklin Global High Income Bond Fund	EUR	-3.72	-3.75	-3.72	-3.69	-3.72	-3.73	-3.73	-3.71	-3.73	-3.72	-3.70	-3.71	-3.72	-3.75	-3.81	-3.82	-3.81	-3.84	-3.81	-3.82	-3.79	-3.79
1453	LU09009603	Franklin Global Multi-Asset Income Fund	EUR	11.05	11.08	11.11	10.83	10.83	10.86	10.87	10.76	10.96	10.97	10.90	10.97	11.24	11.07	10.87	10.87	10.83	10.95	10.37	10.39	10.00	10.01
1461	LU09009580	Franklin Global Listed Infrastructure Fund	EUR	21.44	21.91	21.88	21.90	21.54	21.18	21.19	20.67	21.01	21.28	20.97	21.73	21.67	20.91	20.72	20.95	21.28	21.04	21.40	20.92	20.82	
1607	LU10226586	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1673	LU11299974	Franklin European Income Fund	EUR	10.27	10.43	10.31	9.95	9.99	10.10	10.30	9.90	10.11	10.00	9.72	10.02	10.51	10.21	9.98	10.07	9.94	10.00	9.59	9.54	8.92	8.72
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	-0.20	-0.15	-0.11	-0.43	-0.43	-0.38	-0.36	-0.48	-0.25	-0.23	-0.32	-0.26	0.08	-0.12	-0.36	-0.38	-0.42	-0.30	-0.96	-0.96	-1.44	-1.43
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	0.69	0.72	0.75	0.59	0.59	0.62	0.63	0.57	0.67	0.68	0.65	0.67	0.83	0.74	0.62	0.61	0.60	0.65	0.35	0.35	0.12	0.13
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	-3.03	-2.94	-2.89	-3.40	-3.39	-3.32	-3.28	-3.48	-3.11	-3.08	-3.22	-3.12	-2.60	-2.91	-3.28	-3.32	-3.37	-3.18	-4.23	-4.22	-5.00	-4.98
1721	LU11622225	Franklin US Low Duration Fund	EUR	-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
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	Wählg	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	LU03583023	Franklin Global Equity Strategies Fund	EUR	4.64	5.05	5.11	4.96	4.81	5.04	5.24	4.60	4.96	4.92	4.17	4.46	5.14	4.73	4.65	4.85	4.99	5.41	5.15	5.46	5.35	5.17
49 * (H) H1e	LU03980042	Franklin MENA Fund	EUR	-106.56	-106.01	-107.97	-108.55	-107.54	-108.29	-108.60	-108.73	-107.96	-108.65	-108.06	-105.96	-107.03	-105.60	-104.76	-104.62	-104.99	-103.55	-102.64	-102.13	-102.22	
55 * (H) H1e	LU03164949	Franklin Global Fundamental Strategies Fund	EUR	-1.57	-1.29	-1.36	-1.49	-1.58	-1.52	-1.33	-1.53	-1.30	-1.47	-1.92	-1.62	-1.26	-1.72	-1.81	-1.59	-1.49	-1.32	-1.35	-0.94	-1.01	-1.17
81 * (H) H1e	LU03164943	Franklin U.S. Opportunities Fund	EUR	42.11	42.28	42.19	41.98	42.15	42.37	41.57	41.31	41.77	41.58	41.53	41.37	42.29	42.02	42.22	42.29	42.41	42.21	40.84	41.43	40.47	40.50
83 * (H) H1e	LU03164928	Templeton Global Balanced Fund	EUR	7.81	8.18	8.13	7.94	7.82	7.82	8.14	7.94	8.16	7.90	7.42	7.64	8.07	7.67	7.85	7.93	8.04	8.21	8.10	8.60	8.46	8.22
87 * (H) 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 * (H) H1e	LU03164935	Templeton Asian Growth Fund	EUR	-3.01	-2.69	-2.37	-2.42	-2.26	-2.36	-2.90	-3.65	-2.21	-1.22	-2.51	-3.23	-2.44	-2.49	-2.38	-2.81	-2.68	-2.39	-2.43	-2.51	-1.83	-2.39
90 * (H) H1e	LU03164934	Templeton BRIC Fund	EUR	-77.82	-76.86	-77.12	-76.78	-76.14	-74.41	-75.54	-77.56	-77.27	-76.40	-79.26	-78.57	-76.47	-77.46	-76.93	-77.04	-76.25	-74.76	-74.95	-74.97	-75.04	-75.66
92 * (H) H1e	LU02942179	Franklin Mutual Beacon Fund	EUR	27.56	27.42	27.33	27.12	27.16	27.31	27.80	27.93	28.17	27.98	27.72	27.50	27.93	27.42	27.20	27.09	27.04	27.37	26.66	27.27	26.84	27.00
95 * (H) 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 * (H) H1e	LU02942210	Templeton Global Total Return Fund	EUR	2.52	2.53	2.52	2.53	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.52	2.51	2.54	2.54	2.53	2.52	2.51	2.49	2.48	2.48	2.48
09 * (H) H1e	LU02113339	Franklin U.S. Equity Fund	EUR	40.42	40.26	40.36	40.08	40.07	40.41	40.71	40.99	40.76	40.72	40.62	41.34	40.89	40.66	40.70	40.76	40.86	39.82	40.37	39.77	39.76	
15 * (H) H1e	LU04963637	Templeton Frontier Markets Fund	EUR	7.92	8.20	8.38	8.38	8.44	8.85	9.14	8.58	9.05	8.95	9.02	9.10	9.58	9.72	9.22	9.49	9.25	8.96	8.94	9.14	8.96	9.19
33 * (H) H1e	LU04963681	Franklin Gold and Precious Metals Fund	EUR	-141.05	-137.90	-137.54	-125.61	-127.56	-131.93	-134.09	-134.37	-132.04	-138.28	-142.35	-142.05	-143.71	-145.89	-143.36	-139.21	-134.66	-137.50	-137.02	-135.55	-138.55	-137.59
55 * (H) H1e	LU05239191	Franklin Global Real Estate Fund	EUR	4.21	4.62	4.54	4.78	4.76	4.57	4.62	4.52	4.77	4.77	4.59	4.59	4.65	4.58	4.36	4.42	4.44	4.42	4.30	4.19	4.16	4.07
92 * (H) H1e	LU05433694	Franklin Global Aggregate Bond Fund																							



## 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																							
1667	LU11299688	Templeton ASEAN Fund	SGD																							
1899	LU14488023	Franklin K2 Global Macro Opportunities Fund	SGD																							
1916	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	
111	*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																							
1643	*H1	LU10937563 Franklin K2 Alternative Strategies Fund	SGD																							
1640	*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	-75.46	-75.51	-77.09	-77.72	-76.73	-76.92	-77.02	-77.17	-76.29	-76.17	-76.82	-76.66	-74.56	-75.20	-74.55	-73.82	-74.05	-74.22	-74.25	-73.72	-73.72	-73.88
0139	LU03583201	Franklin Global Equity Strategies Fund	USD	15.01	15.41	15.46	15.33	15.19	15.38	15.55	14.98	15.30	15.27	14.58	14.85	15.44	15.07	15.01	15.18	15.33	15.69	15.52	15.81	15.74	15.57
0152	LU03164945	Franklin Global Fundamental Strategies Fund	USD	19.23	19.49	19.40	19.31	19.22	19.26	19.40	19.25	19.42	19.28	18.90	19.14	19.41	19.09	19.04	19.20	19.27	19.37	19.37	19.68	19.66	19.53
0290	LU02060815	Franklin European Small-Mid Cap Growth Fund	USD	57.29	57.36	57.27	57.17	57.18	57.40	57.38	57.10	56.94	56.95	56.79	56.86	57.15	57.10	57.05	56.92	57.05	57.15	57.12	57.03	56.94	57.06
0352	LU02317908	Franklin Japan Fund	USD	-10.91	-9.34	-9.39	-10.32	-10.25	-10.48	-10.55	-10.65	-10.69	-10.92	-11.38	-10.89	-10.22	-9.20	-9.40	-9.34	-9.36	-9.36	-9.13	-9.25	-8.43	-9.47
0358	LU02317933	Templeton Eastern Europe Fund	USD	-0.18	0.07	0.13	-0.04	-0.19	0.33	0.02	-0.09	0.03	-0.33	-1.89	-1.71	-1.23	-2.15	-2.70	-2.23	-2.03	-1.12	-2.15	-1.69	-2.68	-1.91
0361	LU02312037	Franklin India Fund	USD	77.65	77.84	77.98	77.79	77.87	77.84	77.95	77.74	77.78	77.82	77.65	77.70	77.75	77.76	77.72	77.65	77.49	77.52	77.29	77.28	77.25	77.39
0384	LU02294999	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	-47.67	-49.08	-49.18	-48.69	-50.44	-50.95	-47.35	-47.19	-45.34	-49.49	-52.14	-50.55	-51.28	-54.00	-56.70	-56.38	-54.45	-54.23	-52.84	-52.00	-51.48	
0426	LU03007370	Franklin Strategic Income Fund	USD	0.86	0.86	0.84	0.86	0.85	0.85	0.85	0.86	0.86	0.84	0.81	0.75	0.80	0.79	0.74	0.73	0.75	0.76	0.75	0.76	0.79	0.77
0433	LU03007385	Templeton Emerging Markets Smaller Companies F	USD	10.25	11.12	11.21	11.20	11.49	11.82	11.53	10.85	11.25	11.48	10.96	11.07	11.15	10.75	10.85	10.82	10.80	11.05	10.78	10.69	10.62	10.97
0438	LU03007407	Templeton Global High Yield Fund	USD	2.57	2.57	2.57	2.58	2.57	2.56	2.57	2.57	2.58	2.57	2.58	2.56	2.55	2.56	2.55	2.54	2.52	2.54	2.52	2.53	2.55	2.56
0533	LU03277577	Templeton Growth (Euro) Fund	USD	-4.45	-4.49	-4.31	-4.68	-4.83	-4.30	-3.92	-4.36	-4.09	-4.55	-4.72	-4.78	-3.68	-4.18	-4.51	-3.79	-3.95	-3.57	-5.06	-4.68	-5.25	-5.49
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	LU02294555	Templeton BRIC Fund	USD	16.45	16.70	16.66	16.76	17.12	18.09	17.62	16.66	16.78	17.17	16.07	16.21	17.36	16.96	17.10	17.10	17.33	18.09	17.51	17.39	17.19	16.99
0578	LU02113267	Templeton Global Income Fund	USD	20.79	21.17	21.14	20.99	20.81	20.80	20.81	20.71	20.95	20.83	20.25	20.64	20.89	20.66	20.71	20.97	21.06	21.09	21.13	21.39	21.40	21.14
0585	LU02113279	Templeton Global Equity Income Fund	USD	2.49	2.98	2.75	2.32	2.31	2.37	2.67	2.38	2.81	2.47	1.63	2.25	2.71	2.03	2.17	2.25	2.43	2.58	3.06	3.73	3.78	3.24
0592	LU02113318	Franklin Mutual Global Discovery Fund	USD	36.14	36.26	36.10	35.95	35.88	35.86	36.12	36.03	36.30	36.19	35.84	36.12	36.45	35.98	35.83	35.90	35.90	36.05	36.01	36.40	36.22	36.13
0651	LU01704753	Templeton Global Total Return Fund	USD	1.83	1.84	1.83	1.84	1.83	1.83	1.82	1.83	1.82	1.82	1.81	1.82	1.81	1.82	1.83	1.82	1.82	1.81	1.82	1.82	1.83	1.83
0722	LU01448443	Franklin Global Small-Mid Cap Growth Fund	USD	54.78	55.05	54.83	54.67	54.69	54.93	54.89	54.70	54.71	54.67	54.45	54.46	54.82	54.63	54.55	54.57	54.61	54.69	54.94	55.03	55.15	55.24
0750	LU01311262	Franklin High Yield Fund	USD	-1.69	-1.70	-1.67	-1.64	-1.66	-1.68	-1.65	-1.64	-1.61	-1.63	-1.66	-1.67	-1.67	-1.69	-1.73	-1.72	-1.74	-1.73	-1.73	-1.68	-1.67	
0781	LU01285256	Templeton Global Balanced Fund	USD	28.24	28.57	28.49	28.33	28.22	28.22	28.43	28.27	28.44	28.22	27.82	28.01	28.32	28.05	28.07	28.25	28.34	28.44	28.47	28.86	28.81	28.63
0782	LU01285231	Templeton European Fund	USD	25.32	25.46	25.28	24.86	24.79	24.97	25.40	24.82	25.37	24.91	24.56	25.01	25.65	25.04	24.96	25.03	24.70	24.97	24.49	24.59	23.89	23.64
0786	LU01285221	Templeton Asian Growth Fund	USD	63.32	63.43	63.55	63.53	63.59	63.56	63.36	63.09	63.62	63.99	63.54	63.28	63.56	63.55	63.59	63.43	63.48	63.58	63.56	63.53	63.77	63.57
0794	LU01099186	Franklin Mutual European Fund	USD	31.56	31.53	31.36	30.90	30.96	31.14	30.73	31.07	30.87	30.49	30.87	31.46	31.02	30.92	31.07	30.82	31.03	30.25	30.32	29.75	29.57	
0797	LU01099028	Franklin Technology Fund	USD	70.83	71.04	71.07	71.07	71.16	71.39	70.52	70.41	70.63	70.57	70.41	70.45	70.88	70.63	70.87	70.94	71.20	71.00	70.55	70.94	70.47	70.36
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	66.45	66.67	66.58	66.50	66.58	66.61	66.10	65.99	66.27	66.16	65.99	66.01	66.42	66.23	66.42	66.59	66.43	65.96	66.39	65.96	65.93	
0828	LU00703026	Franklin Mutual Beacon Fund	USD	43.23	43.23	43.12	42.98	43.00	43.02	43.37	43.48	43.69	43.55	43.22	43.15	43.39	42.95	42.84	42.72	42.72	42.99	42.74	43.28	43.04	43.14
0838	LU00988603	Franklin U.S. Equity Fund	USD	41.48	41.54	41.56	41.35	41.29	41.46	41.72	41.70	42.00	41.81	41.50	41.59	42.12	41.60	41.49	41.49	41.71	41.74	41.28	41.94	41.54	41.47
1000	LU03901343	Franklin World Perspectives Fund	USD	50.88	51.16	51.11	50.94	50.90	50.99	50.99	50.87	51.13	51.07	50.72	50.89	51.19	50.91	50.86	50.91	51.06	51.10	50.90	51.27	51.04	50.95
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	75.71	75.94	75.92	75.91	75.99	76.08	76.09	75.87	75.97	76.06	75.96	75.86	75.88	75.81	75.87	75.82	75.76	75.80	75.70	75.66	75.65	75.70
1019	LU03901367	Templeton Frontier Markets Fund	USD	39.80	40.02	40.06	40.08	40.12	40.43	40.59	40.22	40.52	40.44	40.45	40.50	40.72	40.87	40.41	40.48	40.37	40.16	40.22	40.38	40.30	40.43
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	-0.67	-0.67	-0.66	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67
1126	LU04963672	Franklin Real Return Fund	USD	0.34	0.31																				

1459	LU09090578	Franklin Global Listed Infrastructure Fund	USD	21.50	21.98	21.94	21.96	21.60	21.25	21.25	20.74	21.08	21.35	21.04	21.79	21.73	20.97	20.78	20.79	21.01	21.34	21.10	21.47	20.98	20.88
1470	LU09090590	Templeton Asian Dividend Fund	USD	-5.69	-4.96	-4.69	-4.78	-4.79	-3.83	-3.94	-5.11	-4.79	-4.40	-5.44	-5.22	-4.11	-3.87	-3.99	-3.59	-3.46	-2.84	-3.09	-3.49	-3.33	-3.86
1481	LU09627410	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	6.40	6.51	6.46	6.42	6.42	6.47	6.42	6.36	6.53	6.49	6.36	6.37	6.64	6.48	6.59	6.65	6.76	6.78	6.58	6.89	6.67	6.70
1665	LU11299666	Templeton ASEAN Fund	USD	-4.87	-4.15	-3.82	-4.28	-3.94	-4.11	-3.96	-4.24	-3.90	-2.81	-3.31	-3.57	-3.77	-3.65	-3.42	-3.17	-2.96	-3.06	-3.22	-3.12	-2.92	-2.93
1668	LU11299969	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1715	LU11622219	Franklin Income Fund	USD	2.40	2.45	2.37	2.24	2.10	2.02	2.37	2.39	2.49	2.37	2.16	2.32	2.47	2.11	1.83	1.85	1.82	1.91	1.77	1.97	1.78	1.76
1826	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	LU14468027	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	LU14468043	Franklin K2 Long Short Credit Fund	USD	0.07	0.07	0.06	0.06	0.06	0.06	0.07	0.06	0.07	0.07	0.06	0.06	0.05	0.05	0.03	0.06	0.05	0.07	0.06	0.06	0.05	0.05
1929	LU14468010	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
4000	LU07927561	Franklin Global Sukuk Fund	USD																						
4002	LU07927571	Templeton Shariah Global Equity Fund	USD																						
4004	LU07927576	Templeton Shariah Asian Growth Fund	USD																						

**Franklin Templeton Investment Funds A(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
1594	*(H1)	LU09977188 Franklin European Growth Fund	USD	11.85	12.17	11.74	10.99	11.12	11.36	11.36	10.47	11.15	11.04	10.25	10.69	11.41	10.86	10.81	11.25	11.38	11.49	10.54	10.41	9.17	9.22
1659	*(H1)	LU10986656 Franklin Mutual European Fund	USD	4.25	4.24	3.99	3.35	3.45	3.46	3.73	3.14	3.62	3.35	2.80	3.35	4.14	3.53	3.43	3.62	3.29	3.57	2.51	2.59	1.79	1.54

**Franklin Templeton Investment Funds A(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
1767	*(H1)	LU12445504 Franklin Global Multi-Asset Income Fund	USD	1.49	1.55	1.57	1.27	1.27	1.29	1.31	1.19	1.42	1.44	1.35	1.43	1.73	1.53	1.32	1.30	1.27	1.39	0.77	0.78	0.32	0.33

**Franklin Templeton Investment Funds A(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
1805	*(H1)	LU13095130 Franklin Japan Fund	USD	-8.66	-7.19	-7.24	-8.22	-8.12	-8.34	-8.39	-8.51	-8.55	-8.80	-9.15	-8.68	-7.98	-6.99	-7.18	-7.13	-7.15	-7.12	-6.87	-6.88	-6.20	-7.19

**Franklin Templeton Investment Funds A(Mdis) LU**

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	
71	*(H1,H1e)	LU05364025 Templeton Global Bond Fund	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	*(H1,H1e)	LU05364027 Templeton Global Total Return Fund	AUD	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.22	-0.22	-0.22	-0.22	-0.22	-0.23	-0.23	-0.22	-0.22	-0.22	-0.22	-0.22	-0.22	
1433	*(H1)	LU08895652 Franklin High Yield Fund	AUD	-5.29	-5.25	-5.19	-5.15	-5.15	-5.19	-5.18	-5.15	-5.12	-5.10	-5.15	-5.13	-5.15	-5.19	-5.25	-5.26	-5.23	-5.23	-5.22	-5.19	-5.12	-5.10	
1434	*(H1)	LU08895653 Templeton Emerging Markets Bond Fund	AUD	-0.75	-0.75	-0.74	-0.74	-0.73	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.74	-0.75	-0.74	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	
1435	*(H1)	LU08895655 Franklin Strategic Income Fund	AUD	-1.85	-1.84	-1.84	-1.82	-1.82	-1.83	-1.83	-1.82	-1.82	-1.82	-1.82	-1.85	-1.91	-1.86	-1.88	-1.94	-1.95	-1.93	-1.91	-1.92	-1.90	-1.87	-1.88
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	
1671	*(H1)	LU11299972 Franklin Asia Credit Fund	AUD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
1716	*(H1)	LU11622220 Franklin Income Fund	AUD	0.16	0.20	0.12	-0.01	-0.15	-0.36	-0.01	0.01	0.14	0.02	-0.19	-0.03	0.12	-0.25	-0.55	-0.53	-0.56	-0.46	-0.60	-0.40	-0.59	-0.60	

**Franklin Templeton Investment Funds A(Mdis) CA**

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
08	*(H1,H1e)	LU06726338 Templeton Global Bond Fund	CAD																						

**Franklin Templeton Investment Funds A(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
0349	LU02349269	Templeton Global Total Return Fund	EUR	3.29	3.31	3.29	3.30	3.30	3.30	3.29	3.29	3.29	3.28	3.29	3.27	3.29	3.31	3.30	3.29	3.27	3.29	3.28	3.28	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	4.79	4.81	4.82	4.82	4.83	4.81	4.80	4.81	4.80	4.81	4.82	4.80	4.80	4.78	4.80	4.79	4.82	4.82
0649	LU01704735	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.54	-0.53	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53	-0.54
1678	LU11299980	Franklin European Income Fund	EUR	9.87	10.04	9.91	9.55	9.59	9.48	9.67	9.27	9.48	9.37	9.10	9.40	9.89	9.58	9.35	9.44	9.31	9.37	8.96	8.91	8.28	8.09
1812	LU13095137	Franklin Global Multi-Asset Income Fund	EUR	3.84	3.89	3.91	3.62	3.62	3.50	3.52	3.40	3.62	3.64	3.56	3.63	3.93	3.74	3.52	3.51	3.48	3.59	2.97	2.99	2.55	2.56

**Franklin Templeton Investment Funds A(Mdis) EU**

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	05.06	06.06	07.06	08.06	09.06	
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0199	LU02745529	Templeton Global Total Return Fund	GBP
0568	LU02299433	Templeton Global Bond Fund	GBP

**Franklin Templeton Investment Funds A(Mdis) 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	
91	*[H1,H1e]	LU03164931 Templeton Global Total Return Fund	GBP																							

**Franklin Templeton Investment Funds A(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	
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) RH**

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	
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	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	-0.11
1710	*[H1]	LU11299961 Templeton Global Equity Income Fund	CNH	-0.19	0.31	0.08	-0.36	-0.37	-0.68	-0.38	-0.67	-0.23	-0.58	-1.43	-0.80	-0.34	-1.04	-0.89	-0.81	-0.63	-0.47	0.02	0.71	0.76	0.20	

**Franklin Templeton Investment Funds A(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	
4012	LU09231161	Franklin Global Sukuk Fund	SGD																							

**Franklin Templeton Investment Funds A(Mdis) 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	
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																							
1576	*[H1]	LU09765675 Templeton Global Income Fund	SGD																							
1672	*[H1]	LU11299973 Franklin Asia Credit Fund	SGD																							
1681	*[H1]	LU11299983 Franklin European Income Fund	SGD																							
1712	*[H1]	LU11299964 Franklin European Dividend Fund	SGD																							
1720	*[H1]	LU11622224 Franklin Strategic Income 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	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	
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	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-0.83	-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	3.90	3.89	3.91	3.92	3.92	3.91	3.90	3.90	3.89	3.91	3.90	3.89	3.89	3.87	3.89	3.88	3.91	3.91	3.91	3.91
0587	LU02113263	Templeton Global Equity Income Fund	USD	-1.95	-1.43	-1.67	-2.13	-2.14	-2.45	-2.13	-2.43	-1.98	-2.34	-3.22	-2.57	-2.09	-2.80	-2.65	-2.57	-2.37	-2.21	-1.72	-1.01	-0.96	-1.53	
0652	LU01704755	Templeton Global Total Return Fund	USD	3.23	3.26	3.24	3.25	3.24	3.25	3.24	3.24	3.23	3.23	3.21	3.24	3.24	3.22	3.24	3.24	3.22	3.24	3.23	3.25	3.25	3.25	3.25
1185	LU05433697	Franklin Global Aggregate Bond Fund	USD	-0.55	-0.55	-0.54	-0.54	-0.54	-0.54	-0.55	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.55	-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	-3.90	-3.91	-3.90	-3.88	-3.90	-3.90	-3.90	-3.90	-3.90	-3.90	-3.90	-3.90	-4.00	-3.99	-4.00	-3.98	-3.97
1471	LU09005952	Templeton Asian Dividend Fund	USD	-8.79	-8.04	-7.77	-7.86	-7.87	-8.91	-7.02	-8.23	-7.90	-7.50	-8.57	-8.34	-7.20	-6.95	-7.07	-6.67	-6.53	-5.90	-6.15	-6.56	-6.40	-6.94	
1485	LU09627412	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1669	LU11299970	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1682	LU11299984	Franklin European Income Fund	USD	9.90	10.07	9.94	9.58	9.62	9.51	9.70	9.30	9.51	9.40	9.12	9.42	9.91	9.61	9.38	9.47	9.34	9.40	8.99	8.94	8.31	8.12	
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	LU14488030	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	0.00
1920	LU14488046	Franklin K2 Long Short Credit Fund	USD	0.08	0.07	0.06	0.06	0.06	0.06	0.07	0.06	0.07	0.07	0.06	0.06	0.05	0.05	0.03	0.06	0.05	0.07	0.06	0.06	0.05	0.05	0.05
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
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1484 LU09627422 Franklin GCC Bond 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	LU06080804	Templeton Emerging Markets Balanced Fund	USD																							
1976	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	LU02608869	Franklin U.S. Small-Mid Cap Growth Fund	USD	52.92	53.08	52.93	52.75	52.77	52.91	52.56	52.48	52.85	52.80	52.65	52.62	53.08	52.62	52.58	52.63	52.86	52.77	52.24	52.84	52.32	52.42
0331	LU02608714	Templeton Korea Fund	USD	10.62	11.00	10.91	10.92	10.08	10.32	9.84	8.72	10.38	12.10	10.62	10.38	9.42	7.40	6.54	6.31	8.17	7.35	6.62	6.45	6.75	6.91
0381	LU02294993	Franklin Global Real Estate Fund	USD	7.75	8.15	8.07	8.33	8.29	8.09	8.13	8.02	8.25	8.25	8.04	8.06	8.10	8.04	7.85	7.86	7.94	7.90	7.86	7.76	7.77	7.68
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	LU02609671	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	0.90	0.90	0.89	0.91	0.89	0.89	0.90	0.90	0.91	0.88	0.88	0.85	0.84	0.79	0.77	0.79	0.80	0.80	0.81	0.83	0.82	0.82
0571	LU02299443	Templeton Latin America Fund	USD	-15.67	-15.78	-15.72	-15.24	-14.41	-14.58	-15.47	-16.67	-16.11	-14.93	-15.65	-14.87	-14.27	-16.90	-17.68	-17.44	-17.02	-14.71	-15.64	-14.08	-14.67	-13.74
0584	LU02113276	Templeton Global Income Fund	USD	21.87	22.24	22.21	22.07	21.89	21.88	21.89	21.79	22.03	21.91	21.34	21.72	21.97	21.75	21.80	22.05	22.14	22.17	22.21	22.47	22.48	22.23
0600	LU01959499	Franklin Mutual Beacon Fund	USD	42.45	42.46	42.34	42.21	42.22	42.25	42.60	42.72	42.93	42.79	42.45	42.38	42.63	42.18	42.08	41.96	42.01	42.23	41.98	42.52	42.29	42.38
0601	LU01959500	Franklin Mutual European Fund	EUR	34.20	34.17	34.01	33.58	33.64	33.63	33.81	33.41	33.74	33.55	33.19	33.56	34.12	33.70	33.61	33.75	33.52	33.72	32.97	33.04	32.50	32.33
0603	LU01959504	Templeton Euriland Fund	EUR	29.72	30.03	29.81	29.45	29.37	29.53	29.94	29.30	29.80	29.61	29.08	29.46	30.02	29.64	29.69	29.47	29.76	29.29	29.31	28.48	28.30	
0604	LU01959506	Templeton European Fund	EUR	21.77	21.92	21.74	21.30	21.23	21.41	21.87	21.26	21.85	21.36	21.00	21.47	22.15	21.51	21.42	21.51	21.16	21.45	20.95	21.05	20.32	20.06
0605	LU01959507	Templeton Global Smaller Companies Fund	USD	35.59	36.19	36.06	35.98	35.72	35.84	36.12	35.97	36.53	36.59	36.04	36.17	36.38	35.90	35.79	36.07	36.30	36.16	36.08	36.48	36.27	36.63
0607	LU01959510	Templeton China Fund	USD	58.58	58.67	58.70	58.60	58.76	59.26	59.01	58.59	58.73	58.79	58.34	58.46	58.90	59.05	59.03	59.13	59.01	59.39	59.34	59.27	59.54	59.62
0608	LU01959512	Templeton Eastern Europe Fund	EUR	49.40	49.52	49.56	49.47	49.40	49.66	49.51	49.46	49.55	49.37	48.58	48.68	48.93	48.47	48.19	48.43	48.54	49.02	48.48	48.73	48.23	48.61
0609	LU01959516	Templeton Emerging Markets Fund	USD	36.31	36.67	36.76	36.73	36.56	36.86	36.88	36.02	36.35	36.64	35.93	36.04	36.63	36.53	36.52	36.68	37.25	37.00	36.87	36.86	36.76	
0617	LU01959488	Franklin Biotechnology Discovery Fund	USD	76.10	76.55	76.25	76.10	76.06	76.18	76.12	76.13	76.31	76.48	76.26	76.28	77.01	77.25	78.10	78.36	78.40	78.34	77.66	78.16	77.82	77.62
0618	LU01959493	Franklin European Growth Fund	EUR	58.37	58.50	58.31	57.96	58.03	58.16	58.17	57.75	58.07	58.02	57.68	57.86	58.23	57.98	57.94	58.16	58.20	58.26	57.74	57.66	57.06	57.09
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	37.81	37.92	37.91	37.66	37.66	38.00	38.30	38.14	38.39	38.09	37.93	37.97	38.67	38.41	38.26	38.52	38.30	38.47	37.69	37.88	37.39	37.24
0700	LU01959518	Franklin Income Fund	USD	13.74	13.78	13.71	13.60	13.48	13.42	13.72	13.75	13.83	13.73	13.56	13.70	13.82	13.52	13.30	13.31	13.28	13.36	13.24	13.41	13.25	13.23
0701	LU01093956	Templeton Global Fund	USD	32.67	33.14	33.09	32.97	32.83	32.82	32.91	32.78	33.05	32.74	32.17	32.51	32.99	32.58	32.56	32.85	32.99	33.10	33.05	33.54	33.43	33.15





0435	LU03007389	Templeton Emerging Markets Smaller Companies F	USD	11.30	12.17	12.26	12.25	12.54	12.87	12.58	11.92	12.31	12.54	12.03	12.14	12.22	11.84	11.94	11.91	11.89	12.14	11.88	11.80	11.72	12.07
0598	LU02113323	Franklin Mutual Global Discovery Fund	USD	30.72	39.83	39.68	30.54	39.48	39.45	30.71	39.62	39.87	30.77	30.44	30.71	40.02	30.59	30.44	30.51	30.51	39.65	39.62	39.99	39.82	30.73
0616	LU01959486	Franklin U.S. Opportunities Fund	USD	70.59	70.79	70.70	70.64	70.72	70.74	70.29	70.21	70.45	70.36	70.21	70.23	70.59	70.43	70.59	70.59	70.74	70.60	70.18	70.57	70.19	70.16
0620	LU01819956	Franklin U.S. Equity Fund	USD	29.47	29.56	29.59	29.33	29.26	29.46	29.78	29.73	30.10	29.87	29.51	29.61	30.26	29.63	29.51	29.77	29.82	29.26	30.05	29.55	29.49	
0622	LU01819964	Templeton Asian Growth Fund	USD	61.17	61.29	61.42	61.41	61.47	61.43	61.23	60.94	61.50	61.89	61.42	61.15	61.45	61.43	61.47	61.32	61.36	61.48	61.45	61.42	61.68	61.46
0624	LU01819972	Templeton Global Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0721	LU01959531	Templeton Global Total Return Fund	USD	3.25	3.28	3.28	3.27	3.28	3.25	3.24	3.24	3.24	3.24	3.22	3.23	3.21	3.24	3.25	3.24	3.24	3.22	3.24	3.23	3.25	3.25
0774	LU02299461	Templeton BRIC Fund	USD	12.61	12.87	12.84	12.96	13.32	14.34	13.85	12.85	12.98	13.39	12.24	12.39	13.60	13.19	13.34	13.34	13.58	14.38	13.77	13.65	13.44	13.23
1004	LU03901348	Franklin World Perspectives Fund	USD	51.06	51.33	51.29	51.12	51.08	51.17	51.17	51.06	51.32	51.26	50.91	51.08	51.38	51.11	51.06	51.11	51.26	51.30	51.10	51.47	51.24	51.16
1016	LU03901362	Templeton Asian Smaller Companies Fund	USD	72.94	73.20	73.18	73.17	73.26	73.36	73.37	73.13	73.24	73.34	73.22	73.13	73.15	73.07	73.13	73.09	73.02	73.07	72.95	72.91	72.90	72.95
1021	LU03901369	Templeton Frontier Markets Fund	USD	37.89	38.11	38.17	38.19	38.23	38.54	38.72	38.33	38.65	38.57	38.58	38.63	38.87	39.02	38.56	38.65	38.53	38.32	38.38	38.55	38.47	38.61
1135	LU04963686	Franklin Gold and Precious Metals Fund	USD	-99.00	-97.03	-96.47	-86.65	-88.17	-91.37	-92.95	-93.22	-91.36	-96.62	-99.22	-99.53	-100.32	-101.88	-100.16	-96.60	-93.31	-95.46	-96.69	-95.79	-98.90	-97.91
1186	LU05433701	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
1263	LU06262619	Franklin Technology Fund	USD	51.25	51.61	51.67	51.67	51.81	52.21	50.75	50.52	50.92	50.77	50.51	50.56	51.30	50.88	51.30	51.43	51.84	51.52	50.76	51.40	50.59	50.45
1324	LU07271226	Franklin Global Convertible Securities Fund	USD	1.45	1.44	1.44	1.44	1.44	1.45	1.45	1.45	1.45	1.45	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.68	1.69	1.69	
1335	LU07271237	Templeton Africa Fund	USD	-30.28	-29.99	-29.24	-30.32	-29.35	-29.19	-28.88	-29.31	-28.64	-27.89	-26.91	-26.91	-26.81	-26.94	-26.33	-26.48	-26.04	-25.88	-26.07	-26.08	-26.39	-27.00
1337	LU07271240	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	
1400	LU08003414	Franklin Brazil Opportunities Fund	USD	-1.71	-1.67	-1.82	-1.73	-1.64	-1.68	-1.83	-1.93	-1.89	-1.74	-1.71	-1.72	-1.66	-1.99	-2.05	-2.07	-2.09	-1.85	-1.82	-1.86	-1.76	
1407	LU08003424	Franklin Global High Income Bond Fund	USD	-3.53	-3.55	-3.52	-3.49	-3.52	-3.53	-3.52	-3.53	-3.52	-3.50	-3.51	-3.52	-3.52	-3.55	-3.61	-3.62	-3.61	-3.64	-3.61	-3.62	-3.59	-3.59
1466	LU09090585	Franklin Global Listed Infrastructure Fund	USD	22.32	22.80	22.77	22.79	22.44	22.09	22.09	21.59	21.93	22.20	21.89	22.64	22.59	21.83	21.65	21.66	21.88	22.21	21.98	22.34	21.87	21.77
1482	LU09627411	Franklin GCC Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1647	LU10937568	Franklin K2 Alternative Strategies Fund	USD	6.69	6.80	6.76	6.72	6.71	6.77	6.72	6.65	6.83	6.79	6.65	6.67	6.94	6.78	6.89	6.95	7.06	7.08	6.88	7.19	6.98	7.01
1670	LU11299971	Franklin Asia Credit Fund	USD	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1823	LU13530336	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	
1908	LU14488032	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	
1922	LU14488049	Franklin K2 Long Short Credit Fund	USD	0.08	0.08	0.07	0.07	0.08	0.07	0.07	0.07	0.08	0.07	0.07	0.08	0.05	0.05	0.04	0.06	0.06	0.07	0.07	0.06	0.06	0.05
1936	LU14488019	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	
4001	LU07927566	Franklin Global Sukuk Fund	USD																						
4003	LU07927574	Templeton Shariah Global Equity Fund	USD																						
4005	LU07927578	Templeton Shariah Asian Growth Fund	USD																						

#### Franklin Templeton Investment Funds I(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
1874 (H1)	LU13745787	Franklin European Small-Mid Cap Growth Fund	USD	11.85	11.93	11.67	11.30	11.38	11.87	11.45	10.80	10.98	11.16	10.57	10.89	11.41	11.23	11.02	10.81	11.09	11.22	11.19	11.08	10.83	11.09

#### Franklin Templeton Investment Funds I(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
0267	LU02608649	Templeton Global Bond Fund	EUR	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05	-0.05
0268	LU02608650	Templeton Global Total Return Fund	EUR	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.36	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
0467	LU02608635	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
1684	LU11299986	Franklin European Income Fund	EUR	9.42	9.59	9.46	9.10	9.14	9.06	9.25	8.86	9.07	8.96	8.68	8.98	9.48	9.17	8.94	9.04	8.90	8.96	8.55	8.50	7.87	7.68

#### Franklin Templeton Investment Funds I(Mdis) 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
1055	LU04419025	Templeton Global Bond Fund	GBP																						

#### Franklin Templeton Investment Funds I(Mdis) JF

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
64 (H1,H1e)	LU04419024	Templeton Global Total Return Fund	GBP																						

#### Franklin Templeton Investment Funds I(Mdis) 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
1219	LU05631429	Templeton Global Bond Fund	JPY																						

#### Franklin Templeton Investment Funds I(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
1220	LU05631430	Templeton Global Bond Fund	JPY																						
87 (H1,H1e)	LU06334750	Templeton Global Total Return Fund	JPY																						
1415 (H1)	LU08003432	Franklin U.S. Government Fund	JPY																						

#### Franklin Templeton Investment Funds I(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
1769 (H1)	LU12445506	Franklin Global Multi-Asset Income Fund	USD	0.73	0.79	0.81	0.51	0.51	0.30	0.32	0.20	0.43	0.45	0.37	0.44	0.75	0.56	0.34	0.32	0.29	0.41				

**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
0459	LU02060824	Franklin Inds Fund	EUR	66.66	66.95	67.16	66.87	66.99	67.09	67.12	66.80	66.87	66.92	66.66	66.74	66.83	66.84	66.78	66.68	66.44	66.48	66.13	66.12	66.08	66.29
0677	LU02113337	Templeton Growth (Euro) Fund	EUR	36.33	36.30	36.42	36.19	36.11	36.43	36.66	36.40	36.56	36.28	36.18	36.15	36.82	36.52	36.34	36.77	36.68	36.44	36.01	36.25	35.90	35.75
0682	LU03007456	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	
0671	LU03007463	Templeton Global Total Return Fund	EUR	-19.36	-19.51	-19.39	-19.46	-19.42	-19.34	-19.30	-19.33	-19.28	-19.29	-19.21	-19.24	-19.14	-19.28	-19.35	-19.30	-19.28	-19.16	-19.27	-19.22	-19.32	-19.30
1142	LU04963704	Franklin European Corporate Bond Fund	EUR	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.63	-0.64	-0.64	-0.64	-0.64	-0.64	-0.64	-0.63	-0.64	-0.63	-0.64	-0.64	-0.64
1687	LU11474697	Franklin Diversified Balanced Fund	EUR	0.10	0.16	0.20	-0.12	-0.12	-0.07	-0.05	-0.17	0.06	0.08	-0.01	0.06	0.39	0.19	-0.04	-0.06	0.10	0.03	-0.64	-0.63	-1.12	-1.11
1692	LU11474703	Franklin Diversified Conservative Fund	EUR	0.78	0.80	0.83	0.68	0.68	0.70	0.72	0.68	0.76	0.77	0.73	0.76	0.92	0.82	0.71	0.70	0.69	0.74	0.44	0.44	0.21	0.22
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	-2.50	-2.41	-2.36	-2.86	-2.85	-2.78	-2.74	-2.93	-2.57	-2.54	-2.68	-2.58	-2.05	-2.36	-2.73	-2.76	-2.82	-2.63	-3.67	-3.66	-4.43	-4.41
1761	LU12445495	Franklin Global Multi-Asset Income Fund	EUR	1.93	1.98	2.00	1.70	1.70	1.73	1.76	1.64	1.87	1.88	1.80	1.87	2.18	1.99	1.77	1.76	1.72	1.84	1.21	1.22	0.78	0.79

**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)	LU07883558	Templeton Emerging Markets Bond Fund	EUR	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.75	-0.75	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73
1600 (H1)	LU10226576	Franklin Income Fund	EUR	6.43	6.44	6.39	6.25	6.13	6.08	6.42	6.45	6.54	6.42	6.27	6.39	6.56	6.24	5.96	5.98	5.93	6.03	5.81	5.98	5.78	5.77
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,H2e)	LU04504682	Templeton Latin America Fund	EUR	-31.80	-31.80	-31.84	-31.32	-30.43	-30.81	-31.79	-33.12	-32.51	-31.28	-32.16	-31.24	-30.67	-33.53	-34.30	-34.15	-33.58	-31.19	-31.71	-30.04	-30.43	-29.35
61 (H2,H2e)	LU04504683	Templeton Asian Growth Fund	EUR	56.48	56.37	56.73	56.62	56.68	56.88	56.74	56.43	57.11	57.59	57.28	56.71	57.41	57.44	57.32	57.24	57.14	57.36	56.49	56.31	56.23	56.11

**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
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
1827 (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	26.20	26.17	26.31	26.04	25.95	26.32	26.59	26.28	26.47	26.15	26.03	25.99	26.77	26.42	26.20	26.71	26.60	26.87	25.82	26.10	25.70	25.52
1860	LU07883554	Templeton Global Balanced Fund	USD	24.82	25.17	25.09	24.93	24.82	24.82	25.04	24.87	25.06	24.83	24.41	24.61	24.94	24.64	24.66	24.86	24.96	25.07	25.09	25.51	25.45	25.26
1303	LU10226580	Franklin Strategic Income Fund	USD	-1.72	-1.72	-1.74	-1.72	-1.73	-1.73	-1.72	-1.72	-1.72	-1.74	-1.76	-1.83	-1.79	-1.84	-1.85	-1.83	-1.82	-1.83	-1.82	-1.80	-1.82	-1.82
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	4.23	5.16	5.07	5.05	5.36	5.72	5.73	4.89	5.28	5.64	5.22	5.08	5.18	4.89	5.04	4.95	4.72	4.86	4.45	4.30	4.27	4.46

**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	LU0229487	Franklin Global Real Estate Fund	USD	6.04	6.46	6.37	6.63	6.59	6.38	6.43	6.32	6.56	6.56	6.35	6.38	6.41	6.34	6.14	6.15	6.23	6.20	6.14	6.05	6.04	5.95
0983	LU02113274	Templeton Global Income Fund	USD	22.16	22.53	22.50	22.35	22.17	22.16	22.17	22.07	22.31	22.18	21.61	22.00	22.23	22.01	22.07	22.32	22.40	22.43	22.47	22.73	22.74	22.49
0610	LU01881515	Templeton Korea Fund	USD	49.34	49.55	49.50	49.50	49.02	49.16	48.89	48.24	49.19	50.16	49.32	49.19	48.64	47.49	47.01	46.88	47.93	47.46	47.04	46.95	47.11	47.21
0611	LU01881516	Templeton Thailand Fund	USD	60.49	60.66	60.64	60.80	60.63	60.74	60.69	60.66	60.98	61.25	61.41	61.42	61.60	61.79	62.16	62.28	62.41	62.22	62.11	62.11	62.11	62.14
0626	LU01881510	Franklin European Small-Mid Cap Growth Fund	EUR	69.02	69.11	69.06	69.03	69.03	69.16	69.23	69.06	68.80	68.77	68.71	68.72	68.95	68.92	68.93	68.81	68.92	69.01	69.01	68.94	68.90	68.99
0627	LU01881511	Templeton China Fund	USD	58.81	58.90	58.93	58.82	58.98	59.48	59.23	58.81	58.94	59.00	58.55	58.67	59.11	59.25	59.23	59.32	59.21	59.58	59.52	59.46	59.73	59.80
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	36.14	36.25	36.23	35.97	35.96	36.31	36.71	36.45	36.70	36.39	36.22	36.26	36.97	36.70	36.55	36.81	36.58	36.75	35.94	36.14	35.63	35.47
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	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	0.00	
0724	LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	55.16	55.44	55.21	55.06	55.07	55.31	55.27	55.07	55.08	55.04	54.83	54.84	55.20	55.00	54.92	54.94	54.98	55.06	55.30	55.39	55.52	55.61
0725	LU01094016	Templeton Global Fund	USD	34.95	35.40	35.35	35.22	35.09	35.07	35.23	35.02	35.28	34.98	34.43	34.75	35.21	34.81	34.79	35.06	35.20	35.29	35.24	35.71	35.61	35.33
0726	LU01094019	Templeton Global Smaller Companies Fund	USD	33.02	33.64	33.50	33.41	33.14	33.26	33.55	33.38	33.97	34.03	33.45	33.59	33.80	33.30	33.18	33.47	33.70	33.55	33.47	33.88	33.66	34.04
0729	LU01094028	Franklin High Yield Fund	USD	-5.05	-5.05	-5.02	-4.99	-5.02	-5.03	-5.01	-4.99	-4.96	-4.97	-5.02	-5.03	-5.03	-5.05	-5.10							

## Franklin Templeton Investment Funds N (

Fonds Nr.	ISIN	Fondsname	Währng	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
0389	LU02299508	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	LU10704683	Franklin US Low Duration Fund	USD	-0.23	-0.23	-0.24	-0.23	-0.24	-0.24	-0.24	-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
0847	LU00988673	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währng	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	
0281	LU02608699	Franklin U.S. Opportunities Fund	EUR	55.36	55.67	55.53	55.42	55.52	55.56	54.88	54.70	55.08	54.94	54.71	54.73	55.29	55.02	55.27	55.28	55.51	55.29	54.68	55.24	54.66	54.63	
0285	LU02608704	Templeton Asian Growth Fund	EUR	45.18	45.34	45.52	45.49	45.58	45.53	45.23	44.82	45.61	46.16	45.48	45.09	45.52	45.49	45.55	45.32	45.38	45.54	45.50	45.45	45.81	45.51	
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	-0.95	-0.96	-0.95	-0.96	-0.95	-0.95	-0.95	-0.95	-0.95	-0.94	-0.95	-0.94	-0.95	-0.94	-0.95	-0.95	-0.95	-0.95	-0.94	-0.95	-0.94	-0.95	-0.95
0362	LU02299468	Templeton BRIC Fund	EUR	17.12	17.37	17.32	17.43	17.78	18.74	18.28	17.32	17.44	17.82	16.73	16.87	18.01	17.61	17.75	17.75	17.75	17.97	18.72	18.14	18.03	17.82	17.63
0369	LU02312058	Franklin India Fund	EUR	76.88	77.08	77.22	77.02	77.11	77.17	77.19	76.96	77.01	77.05	76.87	76.92	76.98	76.99	76.94	76.87	76.71	76.73	76.49	76.48	76.45	76.60	
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	-57.54	-59.05	-59.17	-56.51	-60.52	-61.06	-57.85	-57.06	-55.09	-59.52	-62.36	-60.66	-61.46	-64.36	-67.25	-66.91	-64.86	-64.92	-64.63	-63.15	-62.25	-61.70	
0483	LU03007443	Templeton Global High Yield Fund	EUR	2.81	2.81	2.81	2.82	2.81	2.80	2.81	2.81	2.80	2.79	2.80	2.79	2.80	2.79	2.78	2.78	2.77	2.78	2.77	2.79	2.79	2.80	
0697	LU02113332	Franklin Mutual Global Discovery Fund	EUR	39.81	39.92	39.76	39.62	39.56	39.53	39.78	39.69	39.94	39.83	39.50	39.77	40.07	39.64	39.49	39.56	39.55	39.69	39.65	40.02	39.85	39.76	
0612	LU01881519	Templeton Emerging Markets Fund	EUR	42.34	42.66	42.73	42.70	42.55	42.82	42.84	42.05	42.35	42.61	41.96	42.06	42.59	42.50	42.48	42.48	42.62	43.13	42.91	42.79	42.78	42.69	
0696	LU01529831	Franklin Japan Fund	EUR	14.17	15.38	15.34	14.62	14.67	14.49	14.43	14.35	14.14	13.78	14.16	14.67	15.46	15.30	15.35	15.32	15.50	15.41	16.04	15.23			
0753	LU0403628	Franklin Mutual Beacon Fund	EUR	43.08	43.09	42.97	42.83	42.85	42.87	43.22	43.33	43.53	43.40	43.06	42.99	43.23	42.79	42.68	42.56	42.61	42.83	42.57	43.11	42.87	42.97	
0754	LU01403632	Franklin Mutual European Fund	EUR	34.64	34.61	34.44	34.01	34.06	34.05	34.23	33.83	34.15	33.96	33.60	33.96	34.51	34.09	34.00	34.14	33.90	34.09	33.35	33.42	32.88	32.70	
0755	LU01403636	Franklin Technology Fund	EUR	69.40	69.62	69.65	69.65	69.75	69.98	69.07	68.95	69.19	69.11	68.94	68.99	69.44	69.17	69.43	69.50	69.78	69.56	69.09	69.50	69.00	68.89	
0756	LU01392921	Franklin U.S. Equity Fund	EUR	36.74	36.80	36.82	36.60	36.54	36.71	36.98	36.96	39.27	39.06	38.75	38.84	39.39	38.84	38.73	38.72	38.95	38.98	38.50	39.19	38.76	38.70	
0757	LU01392929	Templeton European Fund	EUR	24.99	25.13	24.95	24.53	24.46	24.63	25.07	24.47	25.03	24.57	24.21	24.66	25.31	24.69	24.60	24.68	24.34	24.61	24.13	24.22	23.52	23.27	
0758	LU01404203	Templeton Global Balanced Fund	EUR	29.73	30.06	29.97	29.81	29.71	29.71	29.91	29.76	29.92	29.70	29.32	29.50	29.80	29.54	29.55	29.74	29.82	29.91	29.94	30.32	30.28	30.10	
1030	LU03901379	Templeton Frontier Markets Fund	EUR	40.31	40.52	40.57	40.58	40.62	40.93	41.29	40.90	40.72	41.02	40.94	40.94	40.99	41.21	41.36	40.89	40.97	40.85	40.64	40.70	40.86	40.78	40.91
1138	LU04963693	Franklin Gold and Precious Metals Fund	EUR	-117.68	-115.53	-114.95	-104.22	-105.88	-109.40	-111.14	-111.45	-109.40	-115.16	-118.02	-118.37	-119.25	-120.97	-119.10	-115.21	-111.81	-114.00	-115.35	-114.38	-117.80	-116.72	
1143	LU04963708	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		
1154	LU05081966	Franklin Global Growth Fund	EUR	40.60	41.06	40.90	40.57	40.76	40.72	40.53	39.88	40.29	40.23	39.63	40.15	40.64	40.24	40.48	40.29	40.54	40.40	40.17	40.48	40.09	39.89	
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 Smaller Companies Fund	EUR	38.39	38.98	38.92	38.90	39.10	39.33	39.33	38.79	39.04	39.27	38.99	38.87	38.93	38.74	38.84	38.77	38.62	38.71	38.44	38.35	38.32	38.44	
1297	LU06451326	Franklin European Fund	EUR	32.25	32.45	32.28	31.84	31.84	32.12	32.05	31.24	31.85	31.91	31.34	31.94	32.35	31.99	31.81	31.91	31.83	31.97	31.05	30.99	29.92	30.02	
1301	LU06451330	Franklin European Dividend Fund	EUR	29.04	29.16	28.97	28.49	28.54	28.71	29.06	28.47	28.76	28.50	28.12	28.52	29.05	28.51	28.20	28.35	28.16	28.34	27.69	27.78	26.92	26.53	
1329	LU07271231	Franklin Global Convertible Securities Fund	EUR	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.40	-0.14	-0.14	-0.13	-0.13	-0.13	-0.12	-0.11	-0.12	-0.13	-0.12	-0.12	-0.12	
1414	LU08003431	Franklin Global High Income Bond Fund	EUR	-3.74	-3.76	-3.73	-3.70	-3.73	-3.74	-3.73	-3.74	-3.73	-3.74	-3.72	-3.73	-3.73	-3.76	-3.82	-3.83	-3.82	-3.85	-3.82	-3.83	-3.81	-3.80	
1456	LU09090606	Franklin Global Multi-Asset Income Fund	EUR	10.91	10.95	10.97	10.70	10.69	10.72	10.73	10.62	10.83	10.77	10.83	11.11	10.93	10.73	10.69	10.81	10.82	10.25	9.86	9.87			
1463	LU09090582	Franklin Global Listed Infrastructure Fund	EUR	20.64	21.12	21.08	21.10	20.73	20.37	20.37	19.85	20.19	20.46	20.15	20.91	20.84	20.07	19.88	19.88	20.11	20.44	20.19	20.56	20.07	19.96	
1477	LU09090598	Templeton Asian Dividend Fund	EUR	-6.21	-5.48	-5.22	-5.30	-5.32	-4.35	-4.46	-5.65	-5.33	-4.84	-5.98	-5.76	-4.65	-4.41	-4.53	-4.13	-4.00	-3.38	-3.63	-4.04	-3.88	-4.41	
1493	LU09492503	Franklin Global Fundamental Strategies Fund	EUR	9.25	9.51	9.43	9.32	9.23	9.28	9.45	9.27	9.47	9.31	8.90	9.17	9.48	9.09	9.02	9.21	9.29	9.42	9.40	9.76	9.71	9.56	
1609	LU10226590	Franklin Euro Short Duration Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1674	LU11299975	Franklin European Income Fund	EUR	9.88	10.05	9.93	9.56	9.60	9.72	9.91	9.51	9.72	9.61	9.33	9.63	10.12	9.81	9.58	9.68	9.54	9.60	9.19	9.14	8.51	8.32	
1685	LU11474712	Franklin Global Equity Strategies Fund	EUR	4.50	4.95	5.00	4.85	4.69	4.90	5.09	4.44	4.81	4.77	3.99	4.29	4.95	4.53	4.46	4.65	4.81	5.22	5.02	5.35	5.26	5.07	
1886	LU11474700	Franklin Diversified Balanced Fund	EUR	-0.56	-0.50	-0.46	-0.79	-0.78	-0.74	-0.72	-0.84	-0.61	-0.60	-0.68	-0.62	-0.29	-0.49	-0.73	-0.75	-0.79	-0.66	-1.33	-1.33	-1.82	-1.81	
1894	LU11474705	Franklin Diversified Conservative Fund	EUR	0.52	0.55	0.58	0.42	0.43	0.45	0.46	0.40	0.50	0.51	0.48	0.50	0.66	0.56	0.45	0.44	0.42	0.48	0.17	0.17	-0.05	-0.05	
1899	LU11474710	Franklin Diversified Dynamic Fund	EUR	-3.56	-3.47	-3.43	-3.94	-3.93	-3.86	-3.82	-4.02	-3.65	-3.67	-3.67	-3.14	-3.46	-3.82	-3.87	-3.82	-3.87	-3.92	-3.73	-4.79	-4.78	-5.56	
1818	LU13530326	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00																					





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
1542 (H1)	LU09719347	Templeton Global Total Return Fund	EUR	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,06	-0,05	-0,05	-0,05	-0,05
2014	LU15980446	Franklin K2 Alternative Strategies Fund	EUR	0,85	0,96	0,92	0,87	0,87	0,93	0,88	0,80	0,99	0,94	0,80	0,82	1,10	0,94	1,05	1,11	1,24	1,25	1,02	1,35	1,12	1,15

**Franklin Templeton Investment Funds S(acc) 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
2018	LU15980450	Franklin K2 Alternative Strategies Fund	GBP																						

**Franklin Templeton Investment Funds S(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
2017	LU15980449	Franklin K2 Alternative Strategies Fund	SGD																						

**Franklin Templeton Investment Funds S(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	
1539	LU09719343	Templeton Global Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1541	LU09719345	Templeton Global Total Return Fund	USD	-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	-0,03	-0,03	-0,03	-0,03	-0,03
1544	LU09719349	Templeton Asian Bond Fund	USD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1547	LU09719352	Franklin India Fund	USD	48,70	49,14	49,46	49,02	49,21	49,36	49,40	48,90	49,01	49,10	48,69	48,81	48,94	48,97	48,87	48,72	48,35	48,41	47,88	47,86	47,86	48,11	48,11
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	-0,31	-0,31	-0,30	-0,30	-0,30	-0,30	-0,30	-0,29	-0,29	-0,29	-0,29	-0,29	-0,29	-0,29	-0,29	-0,29	-0,29	-0,29	-0,28	-0,28	-0,28	-0,28	-0,28
1728	LU11622234	Templeton Global Income Fund	USD	5,76	6,16	6,17	5,98	5,77	5,80	5,82	5,69	5,99	5,83	5,19	5,63	5,97	5,66	5,69	6,02	6,12	6,20	6,19	6,52	6,50	6,20	6,20
2016	LU15980448	Franklin K2 Alternative Strategies Fund	USD	0,87	0,98	0,94	0,90	0,89	0,95	0,90	0,82	1,01	0,96	0,82	0,84	1,11	0,95	1,07	1,13	1,25	1,26	1,05	1,38	1,16	1,19	1,19

**Franklin Templeton Investment Funds S(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
1727	LU11622233	Templeton Global Bond Fund	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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

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
1623	LU10639377	Templeton Global Total Return Fund	USD	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,07	-0,06	-0,06

**Franklin Templeton Investment Funds W(acc) 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
1617 (H1)	LU10484302	Templeton Global Total Return Fund	CHF	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08	-0,08
1618 (H1)	LU10484303	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
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF	0,91	1,01	0,97	0,92	0,92	0,98	0,93	0,85	1,04	1,00	0,86	0,87	1,15	0,99	1,10	1,16	1,28	1,30	1,07	1,40	1,18	1,21

**Franklin Templeton Investment Funds W(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	
1424	LU08718123	Franklin Mutual European Fund	EUR	19,38	19,35	19,15	18,62	18,70	18,71	18,93	18,45	18,85	18,62	18,18	18,63	19,32	18,80	18,70	18,87	18,59	18,83	17,91	17,98	17,32	17,11	17,11
1428	LU08718127	Templeton Asian Growth Fund	EUR	-6,09	-5,76	-5,42	-5,47	-5,30	-5,39	-5,96	-6,74	-5,22	-4,16	-5,48	-6,23	-5,39	-5,44	-5,33	-5,76	-5,64	-5,33	-5,41	-5,50	-4,80	-5,38	-5,38
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	31,17	31,21	31,04	30,78	30,83	31,23	31,00	30,51	30,54	30,64	30,27	30,46	30,91	30,80	30,64	30,47	30,66	30,79	30,67	30,54	30,33	30,54	30,54
1447	LU08895643	Templeton China Fund	EUR	5,35	5,50	5,59	5,42	5,82	6,96	6,32	5,34	5,66	5,72	4,73	5,02	6,09	6,35	6,42	6,53	6,32	7,14	6,98	6,74	7,47	7,57	7,57
1449	LU08895646	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	
1490	LU09239584	Franklin Technology Fund	EUR	47,13	47,52	47,58	47,58	47,73	48,16	46,58	46,33	46,76	46,60	46,31	46,37	47,17	46,72	47,17	47,31	47,76	47,41	46,58	47,28	46,39	46,24	46,24
1529	LU09590592	Franklin European Growth Fund	EUR	14,21	14,45	14,07	13,34	13,49	13,76	13,78	12,91	13,57	13,45	12,75	13,14	13,89	13,38	13,30	13,74	13,83	13,96	12,89	12,74	11,51	11,57	11,57
1531	LU09590601	Franklin U.S. Equity Fund	EUR	21,33	21,44	21,47	21,18	21,10	21,32	21,67	21,61	22,03	21,77	21,37	21,48	22,20	21,51	21,37	21,38	21,66	21,72	21,09	21,97	21,40	21,33	21,33
1552	LU09765653	Franklin India Fund	EUR	44,60	45,08	45,42	44,95	45,15	45,31	45,36	44,82	44,94	45,03	44,59	44,71	44,86	44,89	44,78	44,61	44,22	44,28	43,70	43,68	43,61	43,95	43,95
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	28,02	28,55	28,32	28,13	28,28	28,35	27,26	26,93	27,54	27,34	26,95	27,00	27,91	27,47	27,88	27,90	28,26	27,94	26,99	27,87	26,91	26,88	26,88
1554	LU09765654	Templeton Asian Smaller Companies Fund	EUR	23,40	24,14	24,07	24,05	24,30	24,59	24,60	23,92	24,24	24,52	24,18	24,06	24,14	23,90	24,03	23,95	23,76	23,88	23,55	23,43	23,40	23,56	23,56
1558	LU09765645	Templeton Frontier Markets Fund	EUR	2,46	2,81	3,01	3,02	3,07	3,49	3,79	3,18	3,70	3,61	3,63	3,76	4,24	4,35	3,89	4,18	3,96	3,65	3,76	4,01	3,86	4,10	4,10
1559	LU09765658	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	
1563	LU09765647	Templeton Global Total Return Fund	EUR	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02	-0,02
1568	LU09765668	Franklin Mutual Global Discovery Fund	EUR	7,24	7,42	7,19	6,97	6,88	6,87	7,02	7,14	7,35	6,84	7,25	7,74	7,06	6,84	6,95	6,95	7,17	7,12	7,70	7,44	7,31	7,31	7,31
1570	LU09765668	Templeton Eastern Europe Fund	EUR	5,61	5,85	5,91	5,75	5,61	6,10	5,81	5,72	5,84	5,50	4,03	4,20	4,66	3,80	3,28	3,73	3,91	4,78	3,81	4,25	3,31	4,04	4,04
1571	LU09765670	Franklin Euro High Yield Fund	EUR	-0,10	-0,10	-0,10	-0,10	-0,10	-0,10	-0,10	-0,10	-0,10	-0,10	-0,10	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,09	-0,10	-0,09	-0,09	-0,09
1572	LU09765671	Templeton Global (Euro) Fund	EUR	22,41	22,55	22,53	22,22	22,21	22,64	23,12	22,81	23,12	22,74	22,55	22,60	23,47	2									







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

Fonds Nr.	ISIN	Fondsname	Währig	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	-4,77	-4,77	-4,74	-4,71	-4,74	-4,78	-4,75	-4,74	-4,70	-4,72	-4,78	-4,77	-4,77	-4,79	-4,84	-4,84	-4,83	-4,84	-4,83	-4,83	-4,79	-4,78
1755	LU12445490	Templeton Asian Growth Fund	USD	3,78	4,08	4,40	4,38	4,52	4,27	3,76	3,05	4,44	5,40	4,21	3,54	4,30	4,28	4,38	3,97	4,09	4,38	4,31	4,24	4,88	4,38
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	8,36	9,26	9,36	9,36	9,66	9,80	9,51	8,83	9,24	9,48	8,96	9,08	9,17	8,77	8,88	8,86	8,84	9,11	8,84	8,76	8,68	9,05
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	-0,73	-0,72	-0,72	-0,72	-0,72	-0,72	-0,72	-0,72
1830	LU13406843	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	LU13406846	Franklin U.S. Equity Fund	USD	18,97	19,08	19,12	18,83	18,74	18,89	19,25	19,19	19,62	19,36	18,95	19,06	19,81	19,10	18,96	18,97	19,26	19,33	18,68	19,59	19,00	18,94
1833	LU13406850	Franklin K2 Alternative Strategies Fund	USD	5,78	5,87	5,82	5,78	5,78	5,89	5,75	5,69	5,87	5,82	5,69	5,71	5,98	5,82	5,93	5,99	6,11	6,13	5,93	6,24	6,03	6,06
1834	LU13406852	Franklin India Fund	USD	29,40	30,01	30,45	29,85	30,11	30,27	30,33	29,64	29,80	29,92	29,36	29,51	29,72	29,75	29,62	29,41	28,90	28,98	28,25	28,23	28,14	28,58
1835	LU19406854	Templeton Asian Smaller Companies Fund	USD	26,85	27,56	27,50	27,48	27,72	27,92	27,93	27,29	27,59	27,87	27,55	27,43	27,51	27,29	27,41	27,33	27,16	27,27	26,96	26,86	26,83	26,98
1875	LU13798209	Franklin Global High Income Bond Fund	USD	-3,78	-3,80	-3,78	-3,75	-3,77	-3,81	-3,79	-3,80	-3,80	-3,78	-3,79	-3,79	-3,79	-3,82	-3,88	-3,89	-3,88	-3,91	-3,88	-3,89	-3,87	-3,86
1876	LU13798210	Franklin Asia Credit 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	
1877	LU13798212	Templeton Global Equity Income Fund	USD	15,01	15,41	15,22	14,86	14,87	14,78	15,05	14,81	15,18	14,89	14,17	14,71	15,10	14,52	14,65	14,71	14,87	15,00	15,44	16,02	16,07	15,60
1878	LU13798213	Templeton Asian Dividend Fund	USD	12,25	12,84	13,07	13,01	13,00	13,55	13,46	12,50	12,77	13,09	12,24	12,43	13,38	13,57	13,48	13,81	13,93	14,46	14,26	13,93	14,07	13,64
1879	LU13798214	Franklin Global Real Estate Fund	USD	3,13	3,55	3,49	3,74	3,72	3,41	3,46	3,38	3,55	3,61	3,35	3,42	3,46	3,38	3,16	3,17	3,28	3,24	3,17	3,07	3,08	2,95
1880	LU13798215	Franklin Global Listed Infrastructure Fund	USD	16,65	17,16	17,13	17,16	16,78	15,90	15,91	15,37	15,66	15,95	15,63	16,44	16,39	15,57	15,38	15,39	15,63	16,00	15,74	16,14	15,62	15,52
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	Währig	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	19,90	20,27	20,25	20,10	19,91	19,91	19,92	19,82	20,08	19,93	19,38	19,75	20,00	19,77	19,82	20,08	20,17	20,21	20,24	20,51	20,52	20,26
1079	LU04769444	Franklin U.S. Opportunities Fund	USD	57,05	57,38	57,23	57,12	57,22	57,28	56,61	56,44	56,81	56,68	56,45	56,48	57,01	56,76	57,00	57,01	57,23	57,03	56,44	56,98	56,42	56,39
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	-0,66	-0,66	-0,66	-0,66	-0,66	-0,66	-0,67	-0,67
1082	LU04769448	Franklin Strategic Income Fund	USD	-0,12	-0,12	-0,13	-0,12	-0,13	-0,13	-0,12	-0,12	-0,12	-0,14	-0,16	-0,23	-0,17	-0,19	-0,24	-0,25	-0,23	-0,22	-0,22	-0,22	-0,19	-0,21
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	42,24	42,24	42,13	41,99	42,01	42,03	42,39	42,50	42,71	42,58	42,24	42,16	42,41	41,96	41,85	41,74	41,78	42,01	41,75	42,30	42,06	42,16
1085	LU04769451	Franklin Mutual European Fund	USD	30,55	30,52	30,35	29,89	29,96	29,95	30,14	29,72	30,07	29,87	29,49	29,87	30,47	30,02	29,93	30,08	29,83	30,04	29,25	29,32	28,75	28,57
1086	LU04769452	Franklin Income Fund	USD	15,32	15,36	15,29	15,18	15,07	15,01	15,31	15,33	15,41	15,31	15,14	15,29	15,41	15,11	14,90	14,90	14,88	14,95	14,83	15,00	14,84	14,82

**Franklin Templeton Investment Funds Z (ydis) EU**

Fonds Nr.	ISIN	Fondsname	Währig	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	-1,27	-1,27	-1,27	-1,27	-1,27	-1,27	-1,26	-1,26	-1,27	-1,26	-1,27	-1,27	-1,27	-1,27	-1,27	-1,26	-1,25	-1,24	-1,24	-1,24
13	*H1.H1e LU04963634	Templeton Frontier Markets Fund	EUR	6,50	6,79	6,98	6,98	7,04	7,45	7,75	7,18	7,66	7,56	7,63	7,71	8,20	8,33	7,84	8,12	7,88	7,59	7,59	7,80	7,63	7,86
14	*H1.H1e LU04963636	Templeton Asian Growth Fund	EUR	15,49	15,66	15,95	15,89	16,04	16,04	15,62	15,01	16,18	16,99	16,05	15,37	16,11	16,10	16,14	15,81	15,84	16,12	15,83	15,71	16,19	15,75

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

Fonds Nr.	ISIN	Fondsname	Währig	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	24,78	24,75	24,57	24,07	24,14	24,15	24,35	23,90	24,27	24,05	23,64	24,06	24,70	24,22	24,12	24,28	24,02	24,24	23,39	23,46	22,84	22,64
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	16,22	16,37	16,34	16,01	16,00	16,46	16,98	16,64	16,98	16,57	16,36	16,42	17,35	17,00	16,81	17,14	16,86	17,09	16,03	16,29	15,62	15,42
1628	LU10651695	Templeton European Fund	EUR	10,59	10,76	10,56	10,05	9,97	10,18	10,71	10,00	10,67	10,12	9,70	10,24	11,02	10,29	10,19	10,28	9,99	10,22	9,65	9,76	8,93	8,63
1677	LU11299979	Franklin European Income Fund	EUR	10,65	10,82	10,70	10,34	10,38	10,49	10,69	10,30	10,50	10,39	10,12	10,42	10,90	10,60	10,38	10,47	10,33	10,40	9,99	9,94	9,32	9,13

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

Fonds Nr.	ISIN	Fondsname	Währig	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) GE**

Fonds Nr.	ISIN	Fondsname	Währig	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
1656	*H1 LU10937579	Franklin K2 Alternative Strategies Fund	GBP																						

1627	LU10651694	Templeton Emerging Markets Fund	USD	3.28	3.83	3.97	3.91	3.66	4.12	4.15	2.83	3.34	3.78	2.70	2.87	3.79	3.62	3.63	3.61	3.86	4.69	4.32	4.12	4.10	3.95
1655	LU105037577	Franklin K2 Alternative Strategies Fund	USD	6.62	6.73	6.68	6.64	6.64	6.69	6.64	6.58	6.76	6.71	6.58	6.59	6.86	6.70	6.81	6.87	6.99	7.00	6.80	7.12	6.90	6.93
1706	LU11299956	Templeton Global Fund	USD	3.90	4.57	4.51	4.33	4.13	4.11	4.24	4.04	4.43	3.99	3.18	3.66	4.34	3.75	3.73	4.13	4.34	4.49	4.41	5.11	4.95	4.55
1707	LU11299957	Franklin World Perspectives Fund	USD	11.28	11.82	11.74	11.40	11.33	11.49	11.48	11.21	11.71	11.61	10.93	11.24	11.82	11.28	11.21	11.31	11.58	11.68	11.30	11.96	11.49	11.38
1713	LU11299965	Franklin Global Real Estate Fund	USD	0.76	1.24	1.14	1.38	1.37	1.14	1.20	1.11	1.38	1.40	1.19	1.21	1.25	1.15	0.93	0.93	1.03	1.01	0.93	0.83	0.80	0.89
1743	LU12127024	Franklin US Low Duration Fund	USD	-0.22	-0.23	-0.23	-0.23	-0.24	-0.24	-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	-0.26
1751	LU12361025	Franklin U.S. Equity Fund	USD	-1.77	-1.62	-1.58	-1.96	-2.08	-1.78	-1.33	-1.45	-0.90	-1.23	-1.74	-1.63	-0.68	-1.58	-1.74	-1.73	-1.38	-1.29	-2.13	-0.99	-1.75	-1.82
1902	LU14468026	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
1916	LU14468042	Franklin K2 Long Short Credit Fund	USD	0.08	0.07	0.06	0.06	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.06	0.05	0.05	0.03	0.06	0.06	0.07	0.06	0.06	0.06	0.05
1940	LU14468004	Franklin Biotechnology Discovery Fund	USD	4.11	5.91	4.68	4.08	3.94	4.41	4.17	4.20	4.94	5.57	4.69	4.80	7.72	8.69	12.10	13.18	13.33	13.09	10.33	12.37	11.01	10.20

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

Fonds Nr.	ISIN	Fondsname	Währng	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
1703	*(H1)	LU11299953 Franklin Mutual European Fund	USD	7.84	7.85	7.60	7.00	7.08	7.08	7.33	6.77	7.23	6.97	6.43	6.97	7.72	7.12	7.03	7.22	6.92	7.18	6.22	6.31	5.56	5.32

**Franklin Templeton Investment Funds Z(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währng	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
1680	LU11299982	Franklin European Income Fund	EUR	10.21	10.37	10.25	9.89	9.93	9.84	10.03	9.64	9.85	9.74	9.46	9.76	10.25	9.95	9.72	9.81	9.68	9.74	9.33	9.28	8.66	8.47

**Franklin Templeton Investment Funds Z(Mdis)**

Fonds Nr.	ISIN	Fondsname	Währng	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
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
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	-0.74	-0.74	-0.74	-0.74	-0.73	-0.74	-0.74	-0.74	-0.74
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
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	-6.39	-6.43	-6.44	-6.47	-6.52	-6.51	-6.52	-6.51	-6.51	-6.47	-6.47	-6.45	-6.45
1212	LU05631432	Franklin Income Fund	USD	12.28	12.32	12.25	12.13	12.01	11.89	12.20	12.23	12.31	12.21	12.03	12.17	12.30	11.99	11.76	11.77	11.74	11.82	11.70	11.87	11.71	11.69
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

**Franklin Templeton Investment Funds Z(Mdis) US**

Fonds Nr.	ISIN	Fondsname	Währng	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	0.63	0.68	0.70	0.40	0.40	0.23	0.25	0.13	0.36	0.38	0.29	0.37	0.68	0.48	0.26	0.25	0.21	0.33	-0.31	-0.30	-0.77	-0.76

**Franklin Templeton Investment Funds Z(Qdis)**

Fonds Nr.	ISIN	Fondsname	Währng	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
1806	LU13095131	Templeton Global Equity Income Fund	USD	9.22	9.67	9.45	9.06	9.06	9.11	9.39	9.13	9.53	9.21	8.44	9.02	9.43	8.81	8.94	9.01	9.17	9.31	9.77	10.38	10.43	9.93

**Franklin Templeton Investment Funds Z(Ydis)**

Fonds Nr.	ISIN	Fondsname	Währng	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	0.29	0.60	0.92	0.88	1.03	0.95	0.41	-0.33	1.11	2.10	0.86	0.16	0.94	0.89	0.99	0.59	0.70	0.99	0.91	0.83	1.49	0.95

**Franklin Templeton Series II Funds I(acc) I**

Fonds Nr.	ISIN	Fondsname	Währng	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
2023	LU19953315	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds I(Qdis) CH**

Fonds Nr.	ISIN	Fondsname	Währng	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
1664	*(H1)	LU10986328 Franklin Upper Tier Floating Rate Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds I(Qdis) EUF**

Fonds Nr.	ISIN	Fondsname	Währng	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
1663	*(H1)	LU10986324 Franklin Upper Tier Floating Rate Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds I(Qdis) I**

Fonds Nr.	ISIN	Fondsname	Währng	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
1662	LU10986319	Franklin Upper Tier Floating Rate Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds I(Ydis) I**

Fonds Nr.	ISIN	Fondsname	Währng	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 Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Franklin Templeton Series II Funds X(Ydis) E**

Fonds Nr.	ISIN	Fondsname	Währng	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 Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Templeton U.S. Funds**

Fonds Nr.	ISIN	Fondsname	Währng	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	-3.71	-3.11	-3.12	-3.33	-3.58	-3.45	-3.23	-3.63	-3.31	-3.72	-4.54	-4.13	-3.46	-4.17	-4.22	-3.61	-3.38	-3.15	-3.23	-2.52	-2.56	-2.94

**Disclaimers confirmed prices:**

- 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.
- 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.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

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

Bitte beachten Sie, dass es sich bei der Angabe der Aktiengewinne ESG (Einkommensteuergesetz) um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind.

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto:info@franklintempleton.de).

Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

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