

1412	LU08003429	Franklin Global High Income Bond Fund	EUR	-3.84	-3.84	-3.83	-3.81	-3.81	-3.82	-3.82	-3.82	-3.82	-3.80	-3.80	-3.81	-3.81	-3.77	-3.76	-3.75	-3.74	-3.75	-3.75	-3.74	-3.76
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	9.41	9.39	9.47	9.15	9.18	9.19	8.87	9.31	9.54	9.62	9.59	9.35	9.62	9.39	9.22	9.15	9.10	9.09	9.18	8.79	8.56
1461	LU09090500	Franklin Global Listed Infrastructure Fund	EUR	18.99	18.86	18.55	18.43	18.44	18.56	18.51	19.30	19.64	20.33	20.42	20.72	21.07	21.39	21.50	21.34	21.26	21.71	21.52	21.19	21.62
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	7.62	7.42	7.52	7.24	7.26	7.52	7.02	7.76	7.96	8.01	8.07	7.62	7.94	7.80	7.37	7.22	7.30	7.40	7.60	6.94	6.74
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	-1.46	-1.49	-1.39	-1.76	-1.73	-1.72	-2.11	-1.60	-1.31	-1.21	-1.24	-1.51	-1.20	-1.45	-1.65	-1.74	-1.82	-1.82	-1.71	-2.15	-2.42
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	0.02	0.01	0.05	-0.12	-0.10	-0.09	-0.28	-0.05	0.09	0.14	0.14	0.12	0.16	0.05	-0.04	-0.08	-0.11	-0.11	-0.06	-0.26	-0.38
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	-4.69	-4.73	-4.57	-5.17	-5.12	-5.09	-5.71	-4.90	-4.46	-4.31	-4.36	-4.79	-4.30	-4.71	-5.01	-5.17	-5.29	-5.29	-5.12	-5.83	-6.24
1721	LU11622225	Franklin US Low Duration Fund	EUR	-0.25	-0.25	-0.25	-0.25	-0.26	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24
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	LU14468011	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	Währung	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0142	LU03553203	Franklin Global Equity Strategies Fund	EUR	4.88	4.26	4.47	4.24	4.16	4.44	4.75	5.62	6.24	6.79	6.84	6.83	7.22	7.33	7.13	7.33	7.47	7.72	7.75	7.26	7.49	
49	01H1.H1E	LU03860042 Franklin MENA Fund	EUR	-103.70	-104.33	-103.87	-103.52	-103.76	-103.50	-102.88	-102.88	-102.27	-100.88	-100.29	-99.33	-99.15	-99.62	-99.04	-98.71	-97.99	-98.19	-97.37	-98.33	-97.89	-98.14
55	01H1.H1E	LU03164949 Franklin Global Fundamental Strategies Fund	EUR	-1.70	-1.85	-1.86	-2.07	-2.08	-1.90	-1.84	-1.37	-1.16	-0.87	-0.89	-1.05	-0.83	-0.65	-0.80	-0.83	-0.54	-0.31	-0.42	-0.55	-0.39	-0.39
81	01H1.H1E	LU03164943 Franklin U.S. Opportunities Fund	EUR	40.72	40.79	41.29	40.56	41.17	41.48	41.37	42.10	42.18	42.22	42.16	42.14	42.62	42.33	42.18	42.45	42.48	42.45	42.24	41.89	41.38	41.38
83	01H1.H1E	LU03164928 Templeton Global Balanced Fund	EUR	7.59	7.41	7.39	7.13	7.13	7.35	7.38	7.91	8.20	8.49	8.50	8.37	8.69	8.83	8.71	8.76	9.04	9.16	8.96	8.92	9.00	9.00
87	01H1.H1E	LU03164907 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	
88	01H1.H1E	LU03164925 Templeton Asian Growth Fund	EUR	-4.28	-5.24	-4.50	-4.29	-4.62	-4.81	-4.90	-4.23	-3.36	-2.56	-1.71	-1.54	-0.93	-0.94	-1.06	-0.14	0.12	0.45	0.66	-0.22	0.97	
90	01H1.H1E	LU03164904 Templeton BRIC Fund	EUR	-75.27	-76.70	-75.05	-74.78	-75.30	-74.27	-72.10	-69.89	-68.19	-66.15	-65.47	-64.08	-62.89	-62.76	-62.86	-62.36	-62.46	-61.23	-61.27	-61.21	-59.96	-59.96
92	01H1.H1E	LU02942179 Franklin Mutual Beacon Fund	EUR	26.49	26.53	26.49	25.75	26.13	26.14	25.98	26.49	26.72	26.80	26.68	26.30	26.79	26.59	26.32	26.38	26.86	26.35	26.59	26.29	26.20	26.20
95	01H1.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	
97	01H1.H1E	LU02942210 Templeton Global Total Return Fund	EUR	2.48	2.48	2.49	2.48	2.47	2.46	2.46	2.45	2.45	2.44	2.43	2.43	2.44	2.42	2.43	2.43	2.43	2.42	2.42	2.42	2.41	2.41
09	01H1.H1E	LU02113339 Franklin U.S. Equity Fund	EUR	40.00	40.02	40.08	39.28	39.64	39.71	39.45	39.99	40.10	40.12	40.20	39.85	40.21	39.93	39.82	40.06	40.41	39.87	39.84	39.46	39.19	39.19
15	01H1.H1E	LU04983637 Templeton Frontier Markets Fund	EUR	8.53	8.78	8.79	8.75	8.54	8.21	8.29	8.61	8.54	8.86	8.25	7.91	8.02	8.07	7.87	7.97	8.33	8.68	8.65	8.73	8.02	8.02
33	01H1.H1E	LU04983681 Franklin Gold and Precious Metals Fund	EUR	-136.16	-142.54	-142.88	-144.89	-149.13	-145.97	-144.16	-142.52	-144.96	-141.65	-140.14	-137.91	-136.15	-137.48	-137.00	-141.82	-140.13	-135.02	-136.97	-133.81	-134.49	-134.49
55	01H1.H1E	LU05239191 Franklin Global Real Estate Fund	EUR	3.71	3.68	3.51	3.43	3.28	3.42	3.40	3.57	3.73	3.91	3.92	3.94	3.97	3.97	4.06	4.04	4.08	4.09	4.29	4.34	4.25	4.25
92	01H1.H1E	LU05433954 Franklin Global Aggregate Bond Fund	EUR	-4.85	-4.86	-4.86	-4.84	-4.85	-4.84	-4.82	-4.82	-4.78	-4.77	-4.72	-4.74	-4.69	-4.67	-4.68	-4.69	-4.64	-4.67	-4.63	-4.63	-4.60	-4.60
26	01H1.H1E	LU05926506 Franklin Strategic Income Fund	EUR	-1.98	-1.99	-2.00	-1.99	-2.02	2.01	-1.95	-1.96	-1.96	-1.95	-1.94	-1.92	-1.91	-1.89	-1.88	-1.90	-1.89	-1.87	-1.88	-1.87	-1.86	-1.86
41	01H1.H1E	LU06088077 Templeton Emerging Markets Balanced Fund	EUR	-18.83	-19.52	-19.12	-19.05	-19.22	-18.79	-17.95	-17.06	-16.19	-15.44	-15.25	-14.91	-14.68	-14.42	-14.55	-14.13	-14.37	-13.96	-13.89	-14.44	-14.01	-14.01
84	01H1.H1E	LU06262620 Templeton Emerging Markets Fund	EUR	-13.12	-14.12	-13.44	-13.37	-13.64	-13.03	-11.91	-10.54	-9.17	-8.13	-7.88	-7.43	-6.95	-6.75	-6.99	-6.35	-6.75	-6.22	-6.10	-7.04	-6.57	-6.57
01	01H1.H1E	LU07271253 Franklin Global Convertible Securities 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
42	01H1.H1E	LU07441283 Templeton Africa Fund	EUR	-28.33	-28.15	-28.43	-28.20	-28.27	-28.63	-28.35	-27.06	-26.39	-25.37	-24.46	-24.82	-24.05	-23.84	-23.09	-22.89	-23.02	-22.02	-21.79	-21.56	-22.86	-22.86
1381	01H1.H1E	LU07885566 Templeton Emerging Markets Bond Fund	EUR	-0.68	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.64	-0.64
1401	01H1.H1E	LU08003416 Franklin Brazil Opportunities Fund	EUR	-3.08	-3.07	-2.98	-3.09	-3.10	-2.91	-2.80	-2.46	-2.35	-2.25	-2.20	-2.05	-2.09	-1.95	-1.97	-1.96	-1.99	-1.88	-1.88	-1.81	-1.70	-1.70
1595	01H1.H1E	LU10226567 Templeton Global Income Fund	EUR	2.69	2.45	2.52	2.11	1.99	2.20	2.32	2.86	3.29	3.53	3.65	3.61	3.83	4.18	4.15	4.17	4.31	4.57	4.35	4.21	4.38	4.38
1642	01H1.H1E	LU10937562 Franklin K2 Alternative Strategies Fund	EUR	7.00	7.00	7.05	6.81	6.93	6.94	6.98	7.20	7.24	7.33	7.33	7.26	7.44	7.37	7.39	7.41	7.47	7.46	7.38	7.34	7.21	7.21
1734	01H1.H1E	LU12127013 Franklin India Fund	EUR	14.38	14.21	14.71	14.82	15.13	16.18	15.98	16.37	16.97	16.98	17.21	17.05	17.88	17.52	17.57	17.88	18.07	18.32	18.67	18.45	18.58	18.58
1817	01H1.H1E	LU13530323 Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1909	LU14468005	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1923	LU14468000	Franklin K2 Long Short Credit Fund	EUR	0.03	0.03	0.02	0.02	0.01	0.02	0.01	0.07	0.06	0.07	0.08	0.08	0.09	0.09	0.09	0.09	0.09	0.10	0.09	0.10	0.09	0.10
1931	LU14468012	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1944	LU14468008	Franklin U.S. Government Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1945	LU14468009	Franklin U.S. Low Duration Fund	EUR	-0.24	-0.24	-0.25	-0.25	-0.25	-0.25	-0.23	-0.23	-0.24	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23	-0.23

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währung	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
94	01H2.H2e	LU02942195 Franklin Mutual Global Discovery Fund	EUR	38.02	37.97	38.03	37.68	37.81	37.89	37.73	38.32	38.54	38.68	38.60	38.30	38.65	38.47	38.24	38.27	38.52	38.52	38.58	38.21	38.17	38.17

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währung	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1343	LU07441284	Templeton Africa Fund	GBP																						

Franklin Templeton Investment Funds A(acc)

Franklin Templeton Investment Funds A(acc) NO

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
03 *H1.H1e	LU04769441	Templeton Global Bond Fund	NOK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1214	LU05631427	Templeton Emerging Markets Bond Fund	NOK	-0,68	-0,68	-0,69	-0,69	-0,68	-0,68	-0,68	-0,67	-0,67	-0,66	-0,66	-0,65	-0,65	-0,65	-0,65	-0,65	-0,65	-0,64	-0,64	-0,64	-0,64	-0,64
1440 *H1	LU08895660	Templeton Global Total Return Fund	NOK	-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	-0,07	-0,07
1606 *H1	LU10226585	Franklin European Total Return Fund	NOK	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1615 *H1	LU10484300	Franklin European Growth Fund	NOK	2,69	2,51	2,81	2,05	1,73	2,09	1,05	2,67	3,22	3,34	3,58	2,96	3,33	3,16	2,35	2,07	2,25	2,47	2,99	1,80	1,59	
1616 *H1	LU10484301	Franklin U.S. Opportunities Fund	NOK	24,55	24,52	25,30	24,56	25,28	25,54	25,57	26,26	26,24	26,38	26,26	26,33	26,68	26,77	26,72	26,85	26,79	26,85	26,58	26,29	25,87	
1718 *H1	LU11622222	Franklin K2 Alternative Strategies Fund	NOK	3,65	3,63	3,71	3,49	3,60	3,59	3,66	3,84	3,87	3,97	3,97	3,91	4,06	4,04	4,08	4,07	4,13	4,13	4,04	4,03	3,92	
1814 *H1	LU13180097	Franklin Diversified Dynamic Fund	NOK	-0,36	-0,40	-0,25	-0,82	-0,77	-0,74	-1,34	-0,55	-0,13	0,01	-0,04	-0,45	0,01	-0,38	-0,67	-0,81	-0,92	-0,92	-0,76	-1,43	-1,83	

Franklin Templeton Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
46 *H1.H1e	LU03164933	Templeton Global Total Return Fund	PLN																						
1857 *H1	LU13503525	Franklin NextStep Moderate Fund	PLN																						
1862 *H1	LU13503532	Franklin NextStep Conservative Fund	PLN																						
1867 *H1	LU13503537	Franklin NextStep Growth Fund	PLN																						

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
386 *con.H1	LU00897584	Templeton Asian Growth Fund	CNH	6,50	5,65	6,31	6,48	6,18	6,01	5,90	6,51	7,31	8,00	8,76	8,88	9,45	9,43	9,32	10,14	10,40	10,67	10,88	10,06	11,14
1705 *H1	LU11299965	Franklin Mutual European Fund	CNH	4,83	4,68	4,73	4,57	4,52	4,93	4,63	5,75	6,10	6,09	6,13	5,55	5,93	5,58	4,86	4,70	5,02	5,40	5,26	4,53	4,38
1711 *H1	LU11299963	Franklin U.S. Opportunities Fund	CNH	11,83	11,84	12,58	11,87	12,72	13,15	13,30	14,16	14,19	14,57	14,54	14,85	15,41	15,53	15,51	15,74	15,82	16,15	15,59	15,45	15,09

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1259	LU06262616	Franklin India Fund	SEK																					
1260	LU06262617	Franklin Mutual European Fund	SEK																					

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
02 *H1.H1e	LU04769440	Templeton Global Bond Fund	SEK																						
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK																						
1215	LU05631424	Franklin U.S. Opportunities Fund	SEK																						
1217	LU05631428	Templeton Global Total Return Fund	SEK																						
1605 *H1	LU10226583	Franklin European Total Return Fund	SEK																						
1719 *H1	LU11622223	Franklin K2 Alternative Strategies Fund	SEK																						
1813 *H1	LU13180093	Franklin Diversified Dynamic Fund	SEK																						

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	LU03564029	Franklin India Fund	SGD																						
1345	LU07441286	Templeton Africa Fund	SGD																						
1667	LU11299968	Templeton ASEAN Fund	SGD																						
1899	LU14468023	Franklin K2 Global Macro Opportunities Fund	SGD																						
1916	LU14468041	Franklin K2 Long Short Credit Fund	SGD																						
4006	LU08895666	Templeton Shariah Global Equity Fund	SGD																						
4027	LU08895667	Templeton Shariah Asian Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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																						
1840 *H1	LU13503506	Franklin NextStep Stable Growth Fund	SGD																						
1846 *H1	LU13503514	Franklin NextStep Balanced Growth Fund	SGD																						
1852 *H1	LU13503520	Franklin NextStep Dynamic Growth Fund	SGD																						

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0126	LU03521321	Franklin MENA Fund	USD	-74,57	-74,80	-74,38	-74,64	-74,71	-74,54	-74,52	-73,70	-72,40	-72,35	-71,60	-71,95	-72,08	-72,40	-72,39	-71,57	-71,75	-71,56	-72,02	-71,98	-72,89
0139	LU03583201	Franklin Global Equity Strategies Fund	USD	15,01	14,62	14,81	14,63	14,55	14,80	15,10	15,86	16,42	16,94	16,99	17,02	17,35	17,51	17,34	17,51	17,64	17,92	17,91	17,51	17,77
0152	LU03164945	Franklin Global Fundamental Strategies Fund	USD	18,89	18,76	18,79	18,62	18,58	18,70	18,76	19,11	19,26	19,51	19,48	19,37	19,55	19,70	19,62	19,60	19,83	20,02	19,92	19,85	20,00
0290	LU02609715	Franklin European Small-Mid Cap Growth Fund	USD	55,04	55,00	55,01	54,97	54,91	54,71	54,85	55,11	55,20	55,39	55,20	55,45	55,42	55,11	55,09	55,06	54,90	54,76	54,64	54,47	
0352	LU02317908	Franklin Japan Fund	USD	-9,55	-9,73	-8,97	-9,16	-8,46	-8,83	-8,10	-8,75	-8,80	-8,49	-9,01	-9,11	-8,38	-8,25	-8,85	-8,94	-8,84	-8,45	-8,73	-9,04	
0358	LU02317933	Templeton Eastern Europe Fund	USD	-2,17	-1,77	-2,49	-2,78	-2,65	-2,21	-2,72	-1,00	0,07	0,93	1,09	0,42									

0665	LU02113279	Templeton Global Equity Income Fund	USD	1.98	1.69	1.71	1.70	1.57	1.83	1.85	2.43	2.79	3.09	3.25	3.03	3.23	3.59	3.34	3.28	3.80	4.34	4.24	4.11	4.51
0992	LU02113318	Franklin Mutual Global Discovery Fund	USD	36.03	35.93	35.98	35.79	35.90	35.98	35.97	36.46	36.65	36.90	36.86	36.73	37.01	37.11	36.96	36.91	37.18	37.33	37.30	37.07	37.20
0651	LU01704753	Templeton Global Total Return Fund	USD	1.82	1.82	1.83	1.82	1.81	1.81	1.80	1.80	1.80	1.80	1.81	1.81	1.82	1.82	1.82	1.82	1.83	1.82	1.83	1.84	1.84
0722	LU01446443	Franklin Global Small-Mid Cap Growth Fund	USD	53.81	53.78	53.63	53.64	53.80	53.92	53.99	54.05	54.15	54.34	54.52	54.67	54.71	54.92	54.78	54.75	54.85	54.88	54.59	54.71	54.83
0750	LU01311262	Franklin High Yield Fund	USD	-1.73	-1.73	-1.76	-1.75	-1.75	-1.75	-1.64	-1.66	-1.65	-1.63	-1.64	-1.65	-1.64	-1.63	-1.62	-1.61	-1.60	-1.61	-1.62	-1.62	-1.62
0781	LU01285256	Templeton Global Balanced Fund	USD	27.87	27.72	27.72	27.55	27.52	27.66	27.72	28.07	28.28	28.52	28.53	28.45	28.68	28.85	28.79	28.83	29.07	29.19	29.01	29.01	29.13
0782	LU01285231	Templeton European Fund	USD	23.16	22.95	23.01	22.80	22.81	22.95	22.92	23.42	23.64	23.74	23.72	22.91	23.35	23.20	22.31	22.19	22.50	22.66	22.36	21.77	21.64
0786	LU01285221	Templeton Asian Growth Fund	USD	61.49	61.14	61.41	61.49	61.37	61.29	61.25	61.51	61.84	62.14	62.45	62.51	62.74	62.74	62.69	63.03	63.13	63.26	63.34	63.01	63.46
0794	LU01099916	Franklin Mutual European Fund	USD	29.95	29.83	29.88	29.74	29.72	30.01	29.78	30.61	30.87	30.86	30.45	30.73	30.44	29.77	29.82	30.04	30.30	30.22	29.67	29.54	29.54
0797	LU01093928	Franklin Technology Fund	USD	70.26	70.23	70.60	70.41	70.79	70.97	71.17	71.56	71.53	71.71	71.76	71.91	72.11	72.14	72.04	72.14	72.17	72.39	72.08	72.00	71.82
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	66.08	66.07	66.36	66.10	66.40	66.67	66.64	66.94	66.97	67.12	67.12	67.42	67.50	67.48	67.58	67.62	67.76	67.53	67.46	67.32	67.32
0828	LU00703026	Franklin Mutual Beacon Fund	USD	42.36	42.36	42.39	41.94	42.21	42.22	42.20	42.52	42.68	42.86	42.78	42.61	42.92	42.96	42.81	42.81	43.20	42.93	43.03	42.92	42.99
0838	LU00988603	Franklin U.S. Equity Fund	USD	41.50	41.46	41.52	40.97	41.27	41.33	41.26	41.66	41.71	41.94	42.07	41.96	42.18	42.27	42.29	42.44	42.79	42.53	42.33	42.20	42.19
1000	LU03901343	Franklin World Perspectives Fund	USD	50.89	50.77	50.91	50.62	50.70	50.82	50.83	51.21	51.33	51.58	51.66	51.69	51.87	51.99	51.96	51.99	52.12	52.17	52.18	52.09	52.20
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	74.74	74.62	74.73	74.82	74.83	74.72	74.71	74.91	75.14	75.32	75.34	75.45	75.59	75.58	75.59	75.61	75.71	75.72	75.66	75.64	75.64
1019	LU03901367	Templeton Frontier Markets Fund	USD	39.62	39.93	39.96	39.98	39.83	39.50	39.55	39.74	39.66	39.92	39.53	39.36	39.42	39.46	39.23	39.40	39.64	39.94	39.93	39.99	39.64
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-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
1126	LU04963672	Franklin Real Return Fund	USD	0.46	0.46	0.40	0.36	0.34	0.39	0.41	0.43	0.47	0.50	0.52	0.51	0.59	0.56	0.53	0.49	0.58	0.58	0.59	0.59	0.60
1128	LU04963674	Franklin Gold and Precious Metals Fund	USD	-107.55	-110.33	-110.42	-113.19	-116.76	-113.90	-112.96	-111.01	-113.03	-110.77	-109.55	-108.28	-108.98	-108.64	-108.60	-112.61	-111.16	-107.41	-108.64	-106.55	-107.95
1174	LU05433303	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1184	LU05433692	Franklin Global Aggregate Bond Fund	USD	-0.48	-0.48	-0.48	-0.48	-0.49	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	-0.48	
1201	LU05542120	Templeton Global Bond (Euro) Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1202	LU05512465	Franklin US Low Duration Fund	USD	-0.25	-0.25	-0.25	-0.26	-0.26	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24
1239	LU06080074	Templeton Emerging Markets Balanced Fund	USD	-13.45	-14.09	-13.69	-13.74	-13.87	-13.46	-12.73	-11.81	-10.95	-10.30	-10.14	-9.89	-9.61	-9.49	-9.66	-9.22	-9.46	-9.15	-9.03	-9.64	-9.31
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	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	
1334	LU07271236	Templeton Africa Fund	USD	-29.79	-29.56	-29.83	-29.79	-29.81	-30.17	-30.04	-28.61	-27.90	-27.00	-26.10	-26.62	-25.74	-25.54	-25.05	-24.79	-24.93	-24.05	-23.71	-23.61	-25.13
1336	LU07271238	Franklin Global Aggregate Investment Grade Bond F	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1398	LU08003410	Franklin Brazil Opportunities Fund	USD	-2.42	-2.44	-2.35	-2.47	-2.48	-2.28	-2.19	-1.84	-1.72	-1.63	-1.59	-1.44	-1.48	-1.36	-1.39	-1.38	-1.41	-1.31	-1.30	-1.24	-1.14
1405	LU08003422	Franklin Global High Income Bond Fund	USD	-3.84	-3.85	-3.84	-3.81	-3.81	-3.82	-3.82	-3.80	-3.81	-3.81	-3.82	-3.77	-3.77	-3.76	-3.75	-3.75	-3.75	-3.74	-3.74	-3.76	-3.76
1442	LU08895662	Franklin European Growth Fund	USD	19.53	19.39	19.63	19.99	18.73	19.04	18.18	19.53	19.99	20.10	20.32	19.80	20.13	19.96	19.28	19.05	19.22	19.40	19.82	18.82	18.64
1459	LU09090578	Franklin Global Listed Infrastructure Fund	USD	18.98	18.86	18.55	18.43	18.44	18.56	18.51	19.30	19.64	20.33	20.42	20.72	21.07	21.39	21.50	21.33	21.26	21.71	21.51	21.19	21.62
1470	LU09090590	Templeton Asian Dividend Fund	USD	-5.59	-6.42	-5.65	-6.04	-6.50	-5.82	-4.87	-3.72	-2.81	-2.37	-2.35	-2.00	-1.47	-1.57	-1.57	-1.14	-1.33	-0.83	-0.51	-1.34	-0.89
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	
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	6.74	6.73	6.79	6.59	6.70	6.71	6.78	6.97	7.01	7.13	7.15	7.12	7.28	7.27	7.31	7.32	7.39	7.41	7.31	7.32	7.23
1665	LU11299966	Templeton ASEAN Fund	USD	-4.16	-4.44	-4.21	-4.28	-4.95	-5.45	-5.58	-4.58	-4.28	-3.71	-3.95	-4.13	-4.34	-4.49	-4.65	-4.43	-4.06	-3.70	-3.43	-3.16	-3.14
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	
1715	LU11622219	Franklin Income Fund	USD	1.01	0.99	0.82	0.48	0.58	0.58	0.61	0.96	1.07	1.29	1.28	1.21	1.41	1.48	1.31	1.05	1.26	1.31	1.37	1.39	1.49
1825	LU13530342	Franklin Flexibex 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	
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	
1917	LU14468043	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.08	0.06	0.07	0.08	0.08	0.09	0.09	0.10	0.09	0.10	0.10	0.10	0.10	
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	
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	Währig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1594*(H1)	LU09977188	Franklin European Growth Fund	USD	7.83	7.86	7.93	7.24	6.93	7.27	6.32	7.85	8.38	8.55	8.81	8.26	8.61	8.50	7.72	7.44	7.63	7.91	8.38	7.25	7.08
1659*(H1)	LU10986656	Franklin Mutual European Fund	USD	2.32	2.16	2.22	2.04	1.99	2.40	2.09	3.27	3.63	3.63	3.66	3.06	3.45	3.08	2.12	2.18	2.49	2.88	2.75	1.99	1.82

Franklin Templeton Investment Funds A(Acc) US

Fonds Nr.	ISIN	Fondsname	Währig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1767*(H1)	LU12445504	Franklin Global Multi-Asset Income Fund																						

0349	LU02349269	Templeton Global Total Return Fund	EUR	3.29	3.28	3.30	3.30	3.28	3.29	3.30	3.28	3.27	3.27	3.27	3.29	3.28	3.29	3.31	3.31	3.31	3.32	3.31	3.33	3.34	
0429	LU03007431	Franklin Strategic Income Fund	EUR	1.36	1.36	1.35	1.35	1.33	1.34	1.38	1.38	1.37	1.38	1.38	1.38	1.40	1.40	1.40	1.38	1.39	1.40	1.40	1.40	1.40	1.40
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	4.83	4.82	4.83	4.85	4.84	4.86	4.90	4.87	4.87	4.86	4.84	4.83	4.83	4.84	4.85	4.85	4.86	4.85	4.85	4.85	4.85	4.85
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	-0.54	-0.54	-0.54	-0.54	-0.54	-0.54	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53	-0.53
1678	LU11299980	Franklin European Income Fund	EUR	8.55	8.35	8.45	8.17	8.19	7.83	7.33	8.08	8.28	8.32	8.38	7.93	8.25	8.11	7.68	7.53	7.62	7.71	7.92	7.25	7.06	
1812	LU13095137	Franklin Global Multi-Asset Income Fund	EUR	2.75	2.73	2.81	2.47	2.49	2.51	2.17	2.64	2.88	2.97	2.94	2.70	2.98	2.75	2.57	2.49	2.42	2.42	2.52	2.10	1.87	

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
40	*01H*H16	LU03967703 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	
43	*01H*H16	LU03967735 Templeton Global Total Return Fund	EUR	-17.75	-17.76	-17.83	-17.74	-17.67	-17.89	-17.86	-17.84	-17.82	-17.83	-17.80	-17.47	-17.52	-17.39	-17.44	-17.49	-17.46	-17.38	-17.42	-17.40	-17.34	
1444	*1H1*	LU08885664 Franklin Strategic Income Fund	EUR	-1.85	-1.86	-1.87	-1.86	-1.89	-1.89	-1.83	-1.83	-1.84	-1.82	-1.82	-1.80	-1.79	-1.78	-1.78	-1.77	-1.77	-1.75	-1.76	-1.75	-1.74	
1575	*1H1*	LU09765674 Franklin Income Fund	EUR	3.08	3.06	2.90	2.56	2.67	2.44	2.45	2.80	2.90	3.09	3.08	3.00	3.19	3.23	3.05	2.81	3.02	3.04	3.11	3.11	3.19	

Franklin Templeton Investment Funds A(Mdis) GB

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0199	LU02745529	Templeton Global Total Return Fund	GBP																					
0568	LU02294333	Templeton Global Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
91	*1H1*H1e	LU03164931 Templeton Global Total Return Fund	GBP																					

Franklin Templeton Investment Funds A(Mdis) HK

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1098	LU04769436	Templeton Global Bond Fund	HKD																					
1099	LU04769437	Templeton Global Total Return Fund	HKD																					
1120	LU04963643	Franklin U.S. Government Fund	HKD																					
1516	LU07099943	Templeton Emerging Markets Bond Fund	HKD																					
1411	LU08003428	Franklin Global High Income Bond Fund	HKD																					
1639	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) IN

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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
385	*cn,H1*	LU08087583 Templeton Global Total Return Fund	CNH	-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
1710	*1H1*	LU11299961 Templeton Global Equity Income Fund	CNH	0.91	0.61	0.63	0.62	0.49	0.13	0.15	0.74	1.10	1.40	1.56	1.34	1.54	1.90	1.65	1.59	2.11	2.67	2.55	2.42	2.83

Franklin Templeton Investment Funds A(Mdis) JP

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
4012	LU09231161	Franklin Global Sukuk Fund	SGD																					

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
47	*1H1*H16	LU03967773 Templeton Global Bond Fund	SGD																					
63	*1H1*H16	LU04544866 Templeton Global Total Return Fund	SGD																					
1206	LU05631425	Templeton Asian Bond Fund	SGD																					
1409	*1H1*	LU08003426 Franklin Global High Income Bond Fund	SGD																					
1430	*1H1*	LU08885649 Templeton Emerging Markets Bond Fund	SGD																					
1576	*1H1*	LU09765675 Templeton Global Income Fund	SGD																					
1672	*1H1*	LU11299973 Franklin Asia Credit Fund	SGD																					
1681	*1H1*	LU11299983 Franklin European Income Fund	SGD																					
1712	*1H1*	LU11299964 Franklin European Dividend Fund	SGD																					
1720	*1H1*	LU11622224 Franklin Strategic Income Fund	SGD																					
1788	*1H1*	LU12445505 Franklin Global Multi-Asset Income Fund	SGD																					
1841	*1H1*	LU13503507 Franklin NextStep Stable Growth Fund	SGD																					
1847	*1H1*	LU13503515 Franklin NextStep Balanced Growth Fund	SGD																					
1853	*1H1*	LU13503521 Franklin NextStep Dynamic Growth Fund	SGD																					

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0056	LU02317928	Franklin European Total Return Fund	USD	-0.83	-0.83	-0.83	-0.84	-0.84	-0.84	-0.84	-0.84	-0.84	-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	1.46	1.46	1.45	1.45	1.43	1.43	1.48	1.47	1.47	1.48	1.47	1.47	1.49	1.50	1.49	1.48	1.49	1.50	1.49	1.49	1.49
0479	LU03007410	Templeton Global High Yield Fund	USD	3.92	3.92	3.92	3.93	3.93	3.95	3.99	3.96	3.96	3.95	3.94	3.93	3.93	3.94	3.95	3.94	3.95	3.94	3.94	3.94	3.94
0587	LU02113283	Templeton Global Equity Income Fund	USD	-0.81	-1.11	-1.09	-1.11	-1.24	-1.58	-1.56	-0.95													

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	
1920	LU14488046	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.08	0.06	0.07	0.08	0.08	0.09	0.09	0.10	0.10	0.09	0.10	0.10
4008	LU08895669	Franklin Global Sukuk Fund	USD																			

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1714 *H1	LU11622118	Franklin Euro High Yield Fund	USD	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20	-0.20
1766 *H1	LU12445502	Franklin Global Multi-Asset Income Fund	USD	-0.78	-0.81	-0.71	-1.08	-1.06	-1.03	-1.40	-0.90	-0.64	-0.55	-0.58	-0.84	-0.53	-0.78	-0.96	-1.05	-1.12	-1.13	-1.02	-1.46	-1.72

Franklin Templeton Investment Funds A(Mdis) ZI

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
2026	LU12620204	Franklin Income Fund	ZAR																					
2027	LU12620206	Templeton Emerging Markets Bond Fund	ZAR																					

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0698	LU01529843	Templeton Emerging Markets Bond Fund	EUR	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.75	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	9.13	9.10	9.18	8.87	8.89	8.74	8.41	8.86	9.09	9.17	9.14	8.90	9.17	8.94	8.77	8.70	8.65	8.63	8.73	8.33	8.10
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	-0.15	-0.16	-0.12	-0.29	-0.27	-0.71	-0.89	-0.66	-0.53	-0.47	-0.48	-0.60	-0.45	-0.56	-0.65	-0.69	-0.73	-0.73	-0.67	-0.88	-1.00
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	-2.56	-2.59	-2.48	-2.86	-2.83	-3.50	-3.89	-3.38	-3.09	-2.99	-3.01	-3.29	-2.97	-3.23	-3.42	-3.52	-3.60	-3.60	-3.49	-3.94	-4.21

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1596 *H1	LU10226569	Templeton Global Income Fund	EUR	1.88	1.64	1.72	1.31	1.18	0.80	0.93	1.47	1.91	2.16	2.28	2.25	2.47	2.84	2.81	2.83	2.97	3.24	3.01	2.88	3.06
1820 *H1	LU13530330	Franklin Flexible Alpha Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds A(Qdis) GB

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1104	LU04783436	Templeton Emerging Markets Bond Fund	GBP																					

Franklin Templeton Investment Funds A(Qdis) HK

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1122	LU04963658	Templeton Global Income Fund	HKD																					
1417	LU08003415	Franklin Brazil Opportunities Fund	HKD																					

Franklin Templeton Investment Funds A(Qdis) AU

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0813	LU02029763	Templeton Emerging Markets Bond Fund	USD	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.75	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74
1243	LU09088079	Templeton Emerging Markets Balanced Fund	USD	-15.69	-16.34	-15.93	-15.98	-16.12	-16.16	-15.42	-14.47	-13.58	-12.92	-12.75	-12.49	-12.21	-12.09	-12.26	-11.81	-12.06	-11.74	-11.62	-12.24	-11.51
1416	LU08003411	Franklin Brazil Opportunities Fund	USD	-3.57	-3.58	-3.49	-3.61	-3.62	-3.52	-3.43	-3.06	-2.95	-2.85	-2.81	-2.86	-2.89	-2.57	-2.60	-2.59	-2.62	-2.52	-2.50	-2.45	-2.35
1460	LU09090579	Franklin Global Listed Infrastructure Fund	USD	19.40	19.28	19.86	18.85	18.85	18.28	18.23	19.02	19.37	20.05	20.14	20.45	20.80	21.12	21.23	21.06	20.99	21.44	21.24	20.92	21.35

Franklin Templeton Investment Funds A(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
10 *H1 JH1e	LU06726539	Templeton Global Bond Fund	CHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 *H1 JH1e	LU06726540	Templeton Global Total Return Fund	CHF	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12

Franklin Templeton Investment Funds A(Ydis) AU

Fonds Nr.	ISIN	Fondsname	Whrg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0125	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	23.18	23.05	23.09	22.93	22.88	22.99	23.05	23.38	23.51	23.75	23.72	23.63	23.79	23.94	23.87	23.94	24.07	24.26	24.16	24.10	24.25
0143	LU03583206	Franklin Global Equity Strategies Fund	EUR	13.54	13.15	13.34	13.15	13.07	13.33	13.63	14.41	14.97	15.50	15.55	15.58	15.91	16.08	15.91	16.08	16.22	16.50	16.49	16.08	16.34
0269	LU02608651	Templeton Latin America Fund	EUR	-1.37	-1.40	-1.22	-2.08	-1.51	-0.27	0.48	2.55	3.44	4.15	4.71	4.51	4.41	4.71	4.41	4.48	4.39	4.78	4.28	4.43	4.74
0455	LU02608617	Franklin U.S. Opportunities Fund	EUR	58.13	58.13	58.48	58.15	58.53	58.75	58.83	59.21	59.24	59.43	59.43	59.57	59.82	59.90	59.88	60.01	60.05	60.22	59.94	59.86	59.69
0458	LU02608623	Franklin India Fund	EUR	66.20	66.13	66.32	66.41	66.52	66.94	66.88	67.02	67.25	67.29	67.39	67.37	67.67	67.60	67.64	67.75	67.83	67.98	68.08	68.04	68.14
0461	LU02608627	Franklin Mutual Global Discovery Fund	EUR	31.91	31.81	31.85	31.64	31.77	31.85	31.84	32.36	32.56	32.83	32.79	32.65	32.95	33.05	32.89	32.84	33.12	33.29	33.25	33.01	33.15
0469	LU02608640	Templeton China Fund	EUR	41.31	40.68	40.96	40.98	40.72	40.91	41.39	41.48	42.13	42.32	42.18	42.41	43.02	42.82	43.04	43.31	43.12	43.42	43.60	43.44	43.79
0552	LU02299389	Franklin Mutual European Fund	EUR	24.00	23.88	23.93	23.78	23.75	24.07	23.82	24.72	25.01	24.99	25.01	24.55	24.85	24.54	23.80	23.85	24.10	24.38	24.28	23.69	23.55
0556	LU02299397	Templeton Asian Growth Fund	EUR	55.03	54.62	54.94	55.03	54.89	54.80	54.75	55.06	55.44	55.79	56.15	56.22	56.49	56.49	56.43	56.43	56.45	57.10	57.19	56.80	57.33
0558	LU02299406	Templeton Eastern Europe Fund	EUR	-1.01	-0.61	-1.32	-1.61	-1.48	-1.04	-1.55	0.15	1.21	2.06	2.21	1.56	2.48	1.68	0.71	0.24	0.06	0.31	1.14	0.45	-0.14
0661	LU03007453	Templeton Global Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0663	LU03007457	Templeton Global Total Return Fund	EUR	-5.34	-5.33	-5.35	-5.36	-5.33	-5.30	-5.32	-5.29	-5.28	-5.28	-5.28	-5.30	-5.30	-5.31	-5.34	-5.34	-5.34	-5.35	-5.34	-5.36	-5.38
1132	LU04963679	Franklin Gold and Precious Metals Fund	EUR	-107.61	-110.39	-110.48	-113.25	-113.62	-113.97	-113.02	-111.08	-113.10	-110.83	-109.61	-108.35	-109.04	-108.70	-108.67	-112.67	-111.23	-107.47	-108.70	-106.61	-108.01
1140	LU04963698	Franklin European Corporate Bond 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	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59	-0.59
1244	LU06088061	Templeton Emerging Markets Balanced Fund	EUR	-16.29	-16.94	-16.54	-16.59	-16.72	-16.30	-15.55	-14.60	-13.71	-13.05	-12.88	-12.63	-12.34	-12.22	-12.40	-11.94	-11.94	-11.88	-11.75	-12.38	-12.04
1295	LU06451324	Franklin European Fund	EUR	31.14	31.01	31.42	30.94	30.85	31.08	30.26	31.31	31.59	31.80	31.92	31.58	32.03	31.75	31.24	31.08	31.30	31.56	31.87	31.07	30.83
1299	LU06451328	Franklin European Dividend Fund	EUR	26.18	25.18	25.16	24.83	24.66	25.00	24.48	25.66	25.84	25.83	25.88	25.32	25.82	25.80	25.11						

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
17*(H) J16	LU04963639	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
18*(H) J16	LU04963641	Templeton Emerging Markets Bond Fund	EUR	-0.81	-0.81	-0.81	-0.81	-0.81	-0.80	-0.80	-0.80	-0.80	-0.79	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.78	-0.77	-0.77
27*(H) J16	LU04967380	Franklin Real Return Fund	EUR	1.98	1.98	1.93	1.88	1.86	1.91	1.92	1.95	1.98	2.00	2.02	1.99	2.08	2.03	1.99	1.96	2.05	2.03	2.05	2.04	2.03
56*(H) J16	LU05239221	Franklin Global Real Estate Fund	EUR	4.20	4.15	4.01	3.93	3.78	3.92	3.90	4.07	4.23	4.40	4.41	4.43	4.45	4.45	4.53	4.52	4.56	4.56	4.76	4.81	4.72
1167	LU05174650	Templeton Global Total Return Fund	EUR	-3.82	-3.82	-3.83	-3.82	-3.80	-3.78	-3.78	-3.77	-3.77	-3.75	-3.74	-3.73	-3.74	-3.72	-3.72	-3.74	-3.73	-3.71	-3.72	-3.72	-3.70
45*(H) J16	LU06080602	Templeton Emerging Markets Balanced Fund	EUR	-22.71	-23.41	-23.02	-22.93	-23.09	-22.65	-21.77	-20.86	-19.95	-19.15	-18.96	-18.59	-18.36	-18.07	-18.20	-17.77	-18.02	-17.58	-17.52	-18.06	-17.60
81*(H) J16	LU06262618	Franklin Natural Resources Fund	EUR	-90.28	-90.53	-94.65	-97.14	-98.30	-96.01	-93.85	-93.18	-91.99	-89.82	-89.08	-89.38	-86.01	-86.81	-88.38	-89.46	-85.35	-83.68	-82.81	-82.23	-82.52
03*(H) J16	LU07271235	Franklin Global Convertible Securities Fund	EUR	-0.16	-0.17	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16	-0.16
27*(H) J16	LU07441288	Templeton Africa Fund	EUR	-28.42	-28.24	-28.51	-28.29	-28.36	-28.72	-28.44	-27.15	-26.48	-25.46	-24.55	-24.91	-24.14	-23.72	-23.18	-22.98	-23.11	-22.11	-21.88	-21.65	-22.95
1737*(H) J1	LU12127017	Franklin K2 Alternative Strategies Fund	EUR	1.74	1.73	1.79	1.57	1.69	1.69	1.77	1.97	2.01	2.13	2.15	2.10	2.28	2.25	2.28	2.29	2.37	2.39	2.28	2.28	2.17

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0370	LU02312060	Franklin India Fund	GBP																					
0396	LU02299401	Templeton Asian Growth Fund	GBP																					
0550	LU02299383	Franklin U.S. Opportunities Fund	GBP																					
0554	LU02299392	Franklin Mutual European Fund	GBP																					
0557	LU02299404	Templeton China Fund	GBP																					
0572	LU02299446	Templeton Latin America Fund	GBP																					
0573	LU02299448	Franklin Mutual Global Discovery Fund	GBP																					
1023	LU03901371	Templeton Frontier Markets Fund	GBP																					
1071	LU04657909	Franklin European Growth Fund	GBP																					

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0146	LU03690045	Franklin MENA Fund	USD	-53.56	-53.62	-53.25	-53.47	-53.53	-53.48	-53.48	-52.80	-51.69	-51.64	-50.95	-51.27	-51.38	-51.68	-51.67	-50.97	-51.09	-50.90	-51.27	-51.24	-52.00
0416	LU02089669	Templeton Growth (Euro) Fund	USD	19.68	19.53	19.61	18.67	18.73	19.02	18.71	19.64	19.98	19.94	19.80	19.80	19.60	19.21	18.80	18.96	19.31	19.08	19.17	18.64	18.37
0434	LU03007386	Templeton Emerging Markets Smaller Companies F	USD	9.85	9.48	9.80	10.13	10.19	10.01	9.78	10.39	11.05	11.80	11.74	12.00	12.46	12.47	12.44	12.39	12.43	12.82	12.74	12.64	12.63
0804	LU00298654	Templeton Latin America Fund	USD	38.34	38.32	38.43	37.91	38.25	39.01	39.48	40.72	41.26	41.70	41.71	41.92	41.85	42.04	41.86	41.90	41.94	42.08	41.77	41.87	42.06
0805	LU00298671	Templeton Asian Growth Fund	USD	63.08	62.74	63.01	63.08	62.86	62.89	62.85	63.10	63.42	63.70	64.00	64.06	64.28	64.28	64.23	64.56	64.66	64.78	64.85	64.54	64.97
0809	LU00298680	Templeton European Fund	USD	23.25	23.05	23.10	22.90	23.00	23.04	22.52	23.53	23.74	23.84	23.81	23.01	23.44	23.30	22.41	22.29	22.80	22.76	22.46	21.87	21.74
1012	LU03901356	Templeton Asian Smaller Companies Fund	USD	67.56	67.41	67.54	67.86	67.88	67.54	67.51	67.77	68.06	68.27	68.29	68.44	68.61	68.60	68.61	68.64	68.61	68.76	68.78	68.69	68.68
1018	LU03901376	Templeton Frontier Markets Fund	USD	42.01	42.33	42.36	42.38	42.24	41.90	41.95	42.13	42.06	42.31	41.83	41.77	41.83	41.87	41.65	41.81	42.03	42.32	42.31	42.37	42.05
1644	LU11093765	Franklin K2 Alternative Strategies Fund	USD	6.62	6.61	6.67	6.47	6.58	6.58	6.68	6.85	6.88	7.01	7.03	6.99	7.16	7.16	7.19	7.19	7.26	7.29	7.19	7.20	7.11
1666	LU12999677	Franklin ASEAN Fund	USD	-4.33	-4.61	-4.38	-4.44	-5.12	-5.62	-5.75	-4.75	-4.44	-3.88	-4.12	-4.29	-4.51	-4.65	-4.82	-4.60	-4.23	-3.87	-3.60	-3.33	-3.31
1805	LU14488029	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	
1819	LU14488045	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.08	0.06	0.07	0.08	0.08	0.09	0.09	0.09	0.10	0.09	0.10	0.10	0.10	0.10

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1802	LU12679306	Franklin India Fund	SGD																					
4017	LU12679308	Templeton Shariah Global Equity Fund	SGD																					

Franklin Templeton Investment Funds AX

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0614	LU01881522	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
0635	LU01704686	Franklin US Low Duration Fund	USD	-0.25	-0.25	-0.25	-0.25	-0.26	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24
0708	LU01380760	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

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0130	LU03521325	Franklin MENA Fund	USD																					
1014	LU03901360	Templeton Asian Smaller Companies Fund	USD																					
1020	LU03901368	Templeton Frontier Markets Fund	USD																					
1146	LU04963713	Franklin Natural Resources Fund	USD																					
1147	LU04963717	Templeton China Fund	USD																					
1483	LU09627424	Franklin GCC Bond Fund	USD																					

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1051	LU04419021	Franklin Euro High Yield Fund	EUR																					

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Wahg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.
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Franklin Templeton Investment Funds C(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD																						

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
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	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1971	LU15739660	Franklin K2 Alternative Strategies Fund	EUR																						

Franklin Templeton Investment Funds G(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1972	LU15739662	Franklin Global Multi-Asset Income Fund	EUR																						

Franklin Templeton Investment Funds I

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0278	LU02608669	Franklin U.S. Small-Mid Cap Growth Fund	USD	52.84	52.83	52.93	52.39	52.88	52.83	52.95	53.33	53.38	53.53	53.58	53.56	53.92	53.91	53.85	53.93	54.04	54.08	53.77	53.74	53.60	
0331	LU02608714	Templeton Korea Fund	USD	6.56	5.40	5.26	4.76	3.74	3.80	3.06	3.27	3.45	4.07	4.24	3.77	4.32	4.66	5.17	4.73	4.02	5.30	4.86	3.24	1.53	
0381	LU02294993	Franklin Global Real Estate Fund	USD	7.09	7.03	6.92	6.90	6.74	6.89	6.91	7.04	7.18	7.35	7.40	7.39	7.43	7.53	7.52	7.55	7.57	7.74	7.82	7.76		
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	
0417	LU02696671	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	
0432	LU03007383	Franklin Strategic Income Fund	USD	0.82	0.82	0.81	0.80	0.78	0.79	0.83	0.83	0.82	0.83	0.83	0.83	0.85	0.85	0.85	0.84	0.85	0.85	0.85	0.85	0.85	0.85
0571	LU02294443	Templeton Latin America Fund	USD	-15.28	-15.31	-15.10	-16.07	-15.43	-14.01	-13.16	-10.79	-9.78	-8.97	-8.94	-8.55	-8.67	-8.32	-8.65	-8.57	-8.68	-8.23	-8.81	-8.61	-8.25	
0584	LU02113276	Templeton Global Income Fund	USD	20.85	20.64	20.72	20.42	20.28	20.42	20.56	20.96	21.31	21.53	21.63	21.64	21.80	22.15	22.18	22.17	22.28	22.54	22.33	22.27	22.46	
0600	LU01959499	Franklin Mutual Beacon Fund	USD	41.36	41.36	41.38	40.93	41.20	41.21	41.19	41.52	41.68	41.87	41.79	41.62	41.93	41.98	41.82	41.83	42.23	41.95	42.06	41.95	42.02	
0601	LU01959500	Franklin Mutual European Fund	EUR	32.00	31.89	31.94	31.81	31.78	32.07	31.85	32.66	32.92	32.90	32.93	32.52	32.79	32.51	31.86	31.91	32.13	32.38	32.31	31.78	31.66	
0603	LU01959504	Templeton Euriland Fund	EUR	26.94	26.74	26.85	26.65	26.71	26.83	26.58	27.44	27.73	27.79	27.88	27.24	27.52	27.40	26.58	26.41	26.44	26.63	26.50	25.92	25.83	
0604	LU01959506	Templeton European Fund	EUR	19.32	19.11	19.17	18.96	19.07	19.12	18.56	19.63	19.85	19.96	19.94	19.09	19.55	19.40	18.47	18.35	18.68	18.85	18.54	17.92	17.80	
0605	LU01959507	Templeton Global Smaller Companies Fund	USD	35.32	35.15	35.07	34.68	35.08	35.07	35.12	35.65	35.62	36.00	36.15	36.11	36.48	36.66	36.41	36.13	36.35	36.43	36.56	36.51	36.87	
0607	LU01959510	Templeton China Fund	USD	58.31	57.87	58.03	58.07	57.89	58.04	58.37	58.45	58.89	59.03	58.95	59.11	59.52	59.39	59.57	59.75	59.63	59.84	59.96	59.85	60.11	
0608	LU01959512	Templeton Eastern Europe Fund	EUR	47.31	47.52	47.15	47.00	47.08	47.31	47.05	47.94	48.49	48.94	49.03	48.69	49.17	48.76	48.26	48.02	47.92	48.05	48.49	48.13	47.83	
0609	LU01959516	Templeton Emerging Markets Fund	USD	35.64	35.09	35.49	35.48	35.34	35.70	36.32	37.13	37.93	38.50	38.65	38.89	39.18	39.26	39.11	39.49	39.26	39.55	39.64	39.07	39.33	
0617	LU01959488	Franklin Biotechnology Discovery Fund	USD	78.48	78.48	78.72	78.33	78.48	78.27	78.41	78.62	78.72	78.75	78.56	78.57	78.86	79.06	79.16	79.39	79.14	79.31	78.99	79.25	78.93	
0618	LU01959493	Franklin European Growth Fund	EUR	54.95	54.88	55.01	54.65	54.51	54.69	54.21	54.97	55.22	55.28	55.41	55.12	55.30	55.21	54.83	54.71	54.80	54.91	55.15	54.59	54.49	
0632	LU01959534	Franklin US Low Duration Fund	USD	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	
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	
0636	LU01959537	Templeton Global (Euro) Fund	EUR	36.15	36.03	36.14	35.42	35.52	35.76	35.59	36.37	36.65	36.59	36.57	36.07	36.56	36.20	35.79	35.86	36.08	35.91	35.91	35.52	35.17	
0700	LU01959518	Franklin Income Fund	USD	12.12	12.10	11.95	11.67	11.77	11.77	11.79	12.08	12.17	12.35	12.34	12.27	12.48	12.32	12.10	12.29	12.31	12.38	12.39	12.49		
0701	LU01093956	Templeton Global Fund	USD	31.91	31.72	31.75	31.31	31.28	31.54	31.64	32.17	32.53	32.92	33.02	32.97	33.27	33.53	33.49	33.46	33.75	34.06	33.76	33.71	33.85	
0704	LU01147630	Templeton Growth (Euro) Fund	EUR	34.52	34.40	34.47	33.70	33.75	34.00	33.74	34.51	34.78	34.75	34.64	34.06	34.48	34.17	33.84	33.97	34.26	34.07	34.16	33.72	33.51	
0715	LU01959519	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.65	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	
0716	LU01959522	Franklin Euro High Yield Fund	EUR	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	
0718	LU01959527	Franklin European Total Return Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0719	LU01959528	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0694	LU01529088	Franklin High Yield Fund	USD	-5.43	-5.43	-5.46	-5.46	-5.46	-5.48	-5.37	-5.37	-5.33	-5.34	-5.34	-5.33	-5.31	-5.30	-5.29	-5.28	-5.29	-5.29	-5.29	-5.30	
0707	LU01392223	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00																	

0724	LU01446480	Franklin Global Small-Mid Cap Growth Fund	USD	54.39	54.37	54.22	54.22	54.38	54.50	54.56	54.62	54.72	54.91	55.09	55.23	55.27	55.47	55.34	55.30	55.40	55.43	55.14	55.25	55.37
0725	LU01094016	Templeton Global Fund	USD	34.72	34.53	34.56	34.13	34.10	34.34	34.44	34.94	35.29	35.66	35.74	35.69	35.98	36.22	36.18	36.15	36.42	36.71	36.41	36.37	36.49
0726	LU01094019	Templeton Global Smaller Companies Fund	USD	33.31	33.12	33.05	32.63	33.03	33.03	33.08	33.62	33.59	33.98	34.13	34.08	34.47	34.65	34.39	34.09	34.32	34.40	34.52	34.47	34.83
0729	LU01094028	Franklin High Yield Fund	USD	-5.10	-5.10	-5.12	-5.12	-5.13	-5.12	-5.01	-5.02	-5.01	-4.98	-4.99	-4.99	-4.97	-4.96	-4.95	-4.94	-4.92	-4.93	-4.94	-4.94	-4.95
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	35.23	35.11	35.17	34.41	34.48	34.69	34.44	35.19	35.46	35.43	35.19	34.74	34.83	34.51	34.63	34.92	34.73	34.80	34.37	34.15	
0732	LU01226135	Franklin Euro High Yield Fund	EUR	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.38	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37	
0733	LU01226134	Franklin Biotechnology Discovery Fund	USD	74.60	74.59	74.88	74.42	74.59	74.34	74.49	74.74	74.67	74.69	75.03	75.26	75.38	75.65	75.35	75.56	75.18	75.47	75.09		
0735	LU01226142	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	
0737	LU01226139	Templeton Eastern Europe Fund	EUR	42.88	43.10	42.70	42.54	42.62	42.87	42.58	43.54	44.14	44.62	44.71	44.34	44.86	44.41	43.86	43.60	43.49	43.63	44.10	43.71	43.38
0739	LU01226144	Franklin U.S. Dollar Liquid Reserve Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0740	LU01226127	Franklin European Growth Fund	EUR	56.43	56.36	56.48	56.14	56.00	56.17	55.70	56.43	56.68	56.73	56.85	56.57	56.75	56.65	56.29	56.16	56.25	56.35	56.58	56.04	55.94
0741	LU01226129	Franklin Global Growth Fund	USD	48.22	48.10	48.30	47.95	48.18	48.35	48.38	48.81	49.15	49.47	49.44	49.56	49.82	49.88	49.65	49.66	49.59	49.92	49.36	49.21	49.35
0742	LU01226131	Franklin U.S. Small-Mid Cap Growth Fund	USD	56.12	56.12	56.20	55.70	56.16	56.11	56.22	56.57	56.61	56.75	56.80	56.78	57.11	57.10	57.04	57.11	57.21	57.25	56.95	56.92	56.78
0744	LU01285304	Templeton Emerging Markets Bond Fund	USD	-0.67	-0.67	-0.68	-0.68	-0.68	-0.67	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.66	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67	-0.67
0746	LU01285210	Templeton Eurobond Fund	EUR	26.11	25.91	26.02	25.81	25.87	25.98	25.73	26.59	26.88	26.94	27.02	26.37	26.65	26.53	25.70	25.51	25.54	25.73	25.59	25.00	24.90
0749	LU01285299	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	
0749	LU00940400	Templeton Latin America Fund	USD	42.28	42.26	42.37	41.88	42.20	42.90	43.33	44.51	45.01	45.42	45.43	45.62	45.56	45.73	45.57	45.60	45.55	45.77	45.48	45.57	45.75
0850	LU00988645	Franklin Income Fund	USD	11.40	11.38	11.23	10.94	11.05	11.04	11.06	11.36	11.45	11.62	11.61	11.54	11.69	11.75	11.59	11.38	11.55	11.58	11.64	11.65	11.74

Franklin Templeton Investment Funds N (I)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0281	LU02295508	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
0369	LU01704683	Franklin US Low Duration Fund	USD	-0.25	-0.25	-0.25	-0.26	-0.26	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24
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	

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0281	LU02608699	Franklin U.S. Opportunities Fund	EUR	54.83	54.83	55.22	54.86	55.27	55.50	55.58	56.00	56.03	56.23	56.23	56.39	56.65	56.73	56.72	56.85	56.90	57.07	56.78	56.69	56.51
0285	LU02608704	Templeton Asian Growth Fund	EUR	43.53	43.01	43.42	43.52	43.34	43.23	43.17	43.55	44.03	44.46	44.92	45.01	45.34	45.34	45.26	45.77	45.92	46.10	46.22	45.73	46.39
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	
0288	LU02608707	Templeton Global Total Return Fund	EUR	-0.94	-0.94	-0.94	-0.95	-0.94	-0.93	-0.94	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.93	-0.94	-0.94	-0.94	-0.94	-0.94	-0.94	-0.95
0362	LU02294968	Templeton BRIC Fund	EUR	18.24	17.62	18.41	18.31	18.13	18.63	19.47	20.73	21.47	22.26	22.55	23.03	23.70	23.49	23.34	23.64	23.99	24.00	24.11	23.95	24.37
0369	LU02312058	Franklin India Fund	EUR	77.14	77.08	77.22	77.28	77.35	77.63	77.60	77.69	77.85	77.87	77.94	77.92	78.13	78.08	78.11	78.18	78.23	78.33	78.40	78.37	78.44
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	
0423	LU03007420	Franklin Natural Resources Fund	EUR	-56.00	-56.10	-59.46	-62.07	-62.90	-60.97	-59.58	-58.72	-57.64	-56.23	-55.70	-56.40	-53.29	-54.61	-56.17	-56.91	-53.52	-52.57	-51.56	-51.49	-52.21
0483	LU03007443	Templeton Global High Yield Fund	EUR	2.79	2.79	2.79	2.80	2.79	2.83	2.81	2.81	2.80	2.79	2.79	2.79	2.80	2.80	2.80	2.81	2.80	2.80	2.80	2.80	2.80
0697	LU02113332	Franklin Mutual Global Discovery Fund	EUR	40.21	40.12	40.17	40.00	40.10	40.17	40.16	40.62	40.79	41.03	40.99	40.87	41.12	41.22	41.07	41.02	41.27	41.42	41.39	41.17	41.29
0612	LU01881519	Templeton Emerging Markets Fund	EUR	42.73	42.24	42.59	42.59	42.46	42.77	43.33	44.04	44.75	45.26	45.39	45.60	45.86	45.93	45.79	46.13	45.92	46.17	46.25	45.74	45.97
0696	LU01529831	Franklin Japan Fund	EUR	17.39	17.26	17.83	17.68	17.45	17.92	18.47	17.98	17.94	18.18	18.16	17.78	17.70	18.25	18.35	17.89	17.82	17.82	18.19	17.97	17.74
0753	LU01403628	Franklin Mutual Beacon Fund	EUR	42.42	42.42	42.45	42.00	42.27	42.25	42.73	42.91	42.83	42.66	42.96	43.01	42.85	42.86	43.24	42.97	43.07	42.96	43.02	42.96	43.02
0754	LU01403632	Franklin Mutual European Fund	EUR	33.60	33.49	33.53	33.40	33.38	33.65	33.43	34.22	34.47	34.45	34.47	34.07	34.33	34.06	33.42	33.46	33.67	33.92	33.84	33.32	33.19
0755	LU01403636	Franklin Technology Fund	EUR	68.86	68.83	69.21	69.01	69.41	69.60	69.80	70.21	70.19	70.37	70.42	70.58	70.78	70.81	70.71	70.82	70.65	71.07	70.76	70.67	70.48
0756	LU01392921	Franklin U.S. Equity Fund	EUR	39.04	39.00	39.05	38.48	38.79	38.85	38.79	39.19	39.25	39.49	39.62	39.50	39.73	39.83	39.85	40.00	40.36	40.09	39.88	39.75	39.73
0757	LU01392929	Templeton European Fund	EUR	23.05	22.84	22.90	22.69	22.80	22.83	23.20	23.31	23.52	23.62	23.59	22.78	23.22	23.07	22.17	22.05	22.36	22.52	22.22	21.62	21.49
0758	LU01404203	Templeton Global Balanced Fund	EUR	29.52	29.37	29.37	29.21	29.18	29.31	29.36	29.71	29.91	30.14	30.14	30.06	30.29	30.46	30.40	30.44	30.68	30.79	30.61	30.62	30.72
1030	LU03901379	Templeton Frontier Markets Fund	EUR	40.47	40.78	40.82	40.84	40.69	40.35	40.40	40.59	40.51	40.77	40.38	40.21	40.27	40.31	40.08	40.25	40.40	40.77	40.76	40.83	40.49
1138	LU04963693	Franklin Gold and Precious Metals Fund	EUR	-116.47	-119.37	-119.47	-122.36	-126.09	-123.13	-122.15	-120.12	-122.23	-119.87	-118.62	-117.30	-118.03	-117.68	-117.65	-121.84	-120.34	-116.42	-117.71	-115.53	-117.01
1143	LU04963706	Franklin European Corporate Bond Fund	EUR	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
1154	LU05081966	Franklin Global Growth Fund	EUR	39.03	38.89	39.12	38.72	38.99	39.18	39.22	39.72	40.13	40.51	40.47	40.60	40.92	40.98	40.71	40.73	40.65	41.03	40.38	40.20	40.36
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	-0.51	-0.52	-0.51	-0.51	
1233	LU05926502	Templeton Asian Smaller Companies Fund	EUR	37.89	37.59	37.85	38.08	38.11	37.83	37.77	38.27	38.63	39.14	39.18	39.45	39.78	39.76	39.78	39.82	39.77	40.05	40.08	39.92	39.88
1297	LU06451326	Franklin European Fund	EUR	30.12	29.98	30.40	29.92	29.82	30.05	29.22	30.28	30.56	30.78	30.89	30.55	31.00	30.72	30.20	30.03	30.25	30.52	30.83	30.01	29.77
1301	LU06451320	Franklin European Dividend Fund	EUR	23.04	22.87	22.85	22.50	22.33	22.67	22.14	23.35	23.54	23.52	23.57	22.99	23.50	23.48	22.77	22.65	22.86	22.96	23.23	22.38	22.15

38 *	YH1.H1e	LU05926508	Franklin U.S. Opportunities Fund	EUR	47.18	47.25	47.70	46.99	47.54	47.82	47.67	48.35	48.43	48.41	48.34	48.25	48.72	48.37	48.19	48.45	48.48	48.38	48.24	47.85	47.33
56 *	YH1.H1e	LU06088109	Templeton Emerging Markets Balanced Fund	EUR	-19.50	-20.19	-19.79	-19.72	-19.89	-19.46	-18.62	-17.72	-16.84	-16.09	-15.90	-15.56	-15.32	-15.06	-15.20	-14.77	-15.02	-14.60	-14.54	-15.08	-14.65
49 *	YH1.H1e	LU07441291	Templeton Africa Fund	EUR	-28.46	-28.28	-28.55	-28.33	-28.40	-28.77	-28.49	-27.20	-26.53	-25.51	-24.61	-24.96	-24.19	-23.78	-23.24	-23.04	-23.17	-22.17	-21.95	-21.72	-23.02
1403 *	(H1)	LU08003419	Franklin Brazil Opportunities Fund	EUR	-3.13	-3.14	-3.05	-3.16	-3.17	-2.98	-2.87	-2.53	-2.42	-2.32	-2.27	-2.12	-2.16	-2.02	-2.04	-2.03	-2.06	-1.95	-1.95	-1.88	-1.77
1653 *	(H1)	LU10937574	Franklin K2 Alternative Strategies Fund	EUR	6.62	6.62	6.68	6.43	6.56	6.56	6.82	6.86	6.95	6.96	6.88	7.07	6.99	7.01	7.03	7.10	7.08	7.00	6.97	6.83	
1701 *	(H1)	LU11299951	Franklin Income Fund	EUR	-0.52	-0.54	-0.71	-1.05	-0.95	-0.85	-0.92	-0.57	-0.46	-0.24	-0.25	-0.31	-0.12	-0.05	-0.22	-0.48	-0.27	-0.22	-0.16	-0.14	-0.04
1702 *	(H1)	LU11299952	Templeton Global Income Fund	EUR	1.82	1.58	1.65	1.24	1.12	1.33	1.46	1.99	2.43	2.67	2.78	2.97	3.34	3.31	3.33	3.47	3.73	3.51	3.37	3.55	
1819 *	(H1)	LU13530328	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
1828 *	(H1)	LU13290051	Franklin U.S. Equity Fund	EUR	17.10	17.07	17.15	16.26	16.72	16.81	16.65	17.28	17.37	17.60	17.75	17.49	17.87	17.83	17.80	18.05	18.51	18.04	17.85	17.58	17.45
1910		LU14468036	Franklin K2 Global Macro Opportunities Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1924		LU14468052	Franklin K2 Long Short Credit Fund	EUR	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.07	0.06	0.07	0.08	0.07	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.09	0.09
1933		LU14468014	Templeton Global Currency Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Wahrig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
115 *	(H2.H2e)	LU02827612	Franklin Mutual Global Discovery Fund	EUR	-3.15	-3.31	-3.37	-3.67	-3.49	-3.38	-3.39	-2.61	-2.30	-1.92	-1.97	-2.17	-1.73	-1.56	-1.80	-1.89	-1.45	-1.20	-1.25	-1.61	-1.41

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Wahrig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1161		LU05174653	Templeton Asian Growth Fund	HUF																				
1164		LU05174648	Templeton Global Bond Fund	HUF																				
1169		LU05174652	Templeton Global Total Return Fund	HUF																				

Franklin Templeton Investment Funds N(acc) HL

Fonds Nr.	ISIN	Fondsname	Wahrig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1739 *	(H1)	LU12127019	Franklin K2 Alternative Strategies Fund	HUF																				

Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Wahrig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1064		LU04657900	Franklin U.S. Opportunities Fund	PLN																				
65 *	(H1.H1e)	LU04657901	Templeton Asian Growth Fund	PLN																				
66 *	(H1.H1e)	LU04657902	Templeton Latin America Fund	PLN																				
68 *	(H1.H1e)	LU04657905	Franklin India Fund	PLN																				
69 *	(H1.H1e)	LU04657908	Franklin Global Fundamental Strategies Fund	PLN																				
70 *	(H1.H1e)	LU04657908	Templeton Global Bond Fund	PLN																				
1378 *	(H1)	LU07983549	Templeton Frontier Markets Fund	PLN																				
1379 *	(H1)	LU07983552	Franklin Natural Resources Fund	PLN																				
1621 *	(H1)	LU10630373	Franklin European Dividend Fund	PLN																				
1740 *	(H1)	LU12127020	Franklin K2 Alternative Strategies Fund	PLN																				
1852		LU14022004	Franklin European Total Return Fund	PLN																				

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Wahrig	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
0132		LU03521328	Franklin MENA Fund	USD	-72.57	-72.78	-72.37	-72.63	-72.70	-72.54	-72.53	-71.72	-70.45	-70.40	-69.65	-70.01	-70.13	-70.45	-70.45	-69.65	-69.82	-69.64	-70.08	-70.04	-70.95
0365		LU02312049	Franklin India Fund	USD	77.12	77.06	77.20	77.26	77.33	77.61	77.58	77.67	77.83	77.85	77.92	77.90	78.11	78.06	78.09	78.16	78.21	78.31	78.38	78.35	78.42
0388		LU02299506	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0436		LU03007393	Templeton Emerging Markets Smaller Companies F	USD	8.82	8.45	8.76	9.10	9.16	8.98	8.74	9.36	10.02	10.58	10.72	10.98	11.44	11.45	11.42	11.37	11.41	11.79	11.71	11.61	11.60
0596		LU02113322	Franklin Mutual Global Discovery Fund	USD	39.85	39.76	39.82	39.64	39.75	39.81	39.81	40.27	40.44	40.68	40.64	40.51	40.77	40.87	40.72	40.67	40.92	41.07	41.04	40.82	40.94
0625		LU01881509	Franklin U.S. Opportunities Fund	USD	63.25	63.25	63.56	63.27	63.59	63.78	63.86	64.19	64.21	64.37	64.37	64.50	64.71	64.78	64.77	64.87	64.92	65.06	64.81	64.74	64.59
0655		LU01704777	Templeton Global Total Return Fund	USD	2.53	2.53	2.54	2.55	2.53	2.52	2.53	2.51	2.51	2.51	2.51	2.52	2.52	2.52	2.54	2.54	2.54	2.54	2.54	2.55	2.56
0672		LU03821553	Franklin Japan Fund	USD	6.56	6.41	7.05	6.89	6.63	7.16	7.78	7.22	7.18	7.44	7.42	6.99	6.90	7.53	7.63	7.12	7.03	7.04	7.45	7.21	6.95
0674		LU01529280	Templeton Asian Growth Fund	USD	63.19	62.86	63.12	63.19	63.07	63.00	62.96	63.21	63.52	63.81	64.11	64.16	64.38	64.38	64.33	64.66	64.75	64.87	64.95	64.63	65.06
0727		LU01094022	Templeton Emerging Markets Fund	USD	41.52	41.03	41.38	41.38	41.25	41.57	42.13	42.86	43.59	44.11	44.23	44.45	44.72	44.79	44.65	44.99	44.78	45.04	45.12	44.60	44.83
0728		LU01094024	Franklin U.S. Equity Fund	USD	40.43	40.39	40.44	39.89	40.19	40.25	40.18	40.58	40.64	40.87	41.00	40.88	41.11	41.20	41.22	41.37	41.72	41.46	41.25	41.12	41.11
0734		LU01226136	Franklin Technology Fund	USD	68.59	68.56	68.95	68.74	69.14	69.34	69.54	69.95	69.93	70.12	70.16	70.32	70.53	70.56	70.46	70.56	70.82	70.50	70.42	70.22	
0743		LU01285302	Franklin Mutual European Fund	USD	32.35	32.24	32.28	32.15	32.12	32.40	32.18	32.98	33.23	33.22	33.23	32.82	33.09	32.81	32.16	32.20	32.42	32.67	32.59	32.06	31.93
0771		LU02299458	Templeton BRIC Fund	USD	18.25	17.63	18.41	18.32	18.14	18.63	19.47	20.73	21.48	22.27	22.55	23.04	23.71	23.49	23.35	23.65	23.60	24.01	24.12	23.96	24.38
0846		LU00940414	Franklin Mutual Beacon Fund	USD	42.06	42.05	42.08	41.63	41.90	41.90	41.88	42.20	42.36	42.54	42.46	42.29	42.60	42.64	42.48	42.49	42.88	42.61	42.71	42.59	42.66
1003		LU03901347	Franklin World Perspectives Fund	USD	51.54	51.42	51.56	51.27	51.35	51.46	51.47	51.85	51.96	52.21	52.49	52.61	52.58	52.60	52.73	52.78	52.78	52.78	52.70	52.81	
1137		LU04963691	Franklin Gold and Precious Metals Fund	USD	-116.37	-119.27	-119.37	-122.27	-125.99	-123.03	-122.05	-122.13	-119.78	-118.52	-117.20	-117.93	-117.58	-117.55	-121.74	-120.24	-116.33	-117.62	-115.44	-116.92	
1187		LU05433709	Franklin Global Aggregate Bond Fund	USD	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.52	-0.51	
1205		LU05512489	Franklin Strategic Income Fund	USD	-1.26	-1.26	-1.27	-1.27	-1.29	-1.29	-1.24	-1.24	-1.24	-1.24	-1.23	-1.21	-1.20	-1.21	-1.22	-1.21	-1.20	-1.21	-1.21	-1.21	-1.21
1224		LU05926491	Franklin Real Return Fund	USD	-2.93	-2.94	-3.00	-3.04	-3.07	-3.02	-2.99	-2.97	-2.89	-2.83	-2.88	-2.79	-2.83	-2.86	-2.90	-2.81	-2.80	-2.79	-2.79	-2.79	
1232		LU05926501	Templeton Asian Smaller Companies Fund	USD	37.82	37.52	37.78	38.01	38.04	37.76	37.70	38.20	38.76	39.07	39.11	39.38	39.71	39.69	39.71	39.75	39.70	39.99	40.01	39.85	39.81
1255		LU06088107	Templeton Emerging Markets Balanced Fund	USD	-13.99	-14.63	-14.23	-14.28	-14.42	-14.70	-13.72	-13.25	-11.48	-10.83	-10.67	-10.42	-10.14	-10.02	-10.19	-9.75	-9				

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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
1541	LU09719345	Templeton Global Total Return Fund	USD	-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
1547	LU09719352	Franklin India Fund	USD	47.73	47.61	47.91	48.05	48.22	48.87	48.78	49.00	49.36	49.42	49.58	49.54	50.02	49.90	49.97	50.14	50.26	50.49	50.67	50.60	50.76
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	-0.28	-0.28	-0.28	-0.28	-0.27	-0.27	-0.27	-0.27	-0.26	-0.26	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25	-0.25
1728	LU11622234	Templeton Global Income Fund	USD	4.88	4.64	4.72	4.33	4.20	4.40	4.54	5.06	5.49	5.74	5.87	5.86	6.06	6.46	6.44	6.45	6.59	6.88	6.65	6.54	6.74
2016	LU15980448	Franklin K2 Alternative Strategies Fund	USD	1.23	1.22	1.28	1.07	1.19	1.19	1.28	1.47	1.51	1.65	1.66	1.64	1.80	1.79	1.84	1.84	1.92	1.96	1.84	1.85	1.76

Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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

Franklin Templeton Investment Funds S(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	-0.07

Franklin Templeton Investment Funds W(acc) CF

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1617 (H1)	LU10484302	Templeton Global Total Return Fund	CHF	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-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
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
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF	1.26	1.25	1.30	1.10	1.21	1.22	1.30	1.50	1.54	1.67	1.69	1.65	1.81	1.80	1.83	1.84	1.93	1.96	1.87	1.89	1.80

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1424	LU08718123	Franklin Mutual European Fund	EUR	17.03	16.90	16.95	16.79	16.76	17.11	16.84	17.83	18.14	18.12	18.15	17.64	17.98	17.63	16.83	16.89	17.17	17.47	17.38	16.73	16.59
1428	LU08718127	Templeton Asian Growth Fund	EUR	-7.42	-8.41	-7.64	-7.44	-7.78	-7.98	-8.09	-7.37	-6.45	-5.62	-4.73	-4.57	-3.93	-3.94	-4.07	-3.10	-2.82	-2.47	-2.23	-3.16	-1.89
1445	LU08895641	Franklin European Small-Mid Cap Growth Fund	EUR	28.32	28.20	28.27	28.16	27.98	28.06	27.68	27.94	28.44	28.65	28.92	28.62	29.10	29.01	28.55	28.55	28.61	28.41	28.25	28.02	27.78
1447	LU08895643	Templeton China Fund	EUR	6.52	5.50	6.03	6.01	5.58	5.90	6.69	6.81	7.88	8.16	7.93	8.33	9.35	8.98	9.31	9.79	9.45	9.93	10.26	10.00	10.57
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
1490	LU09239584	Franklin Technology Fund	EUR	45.21	45.16	45.85	45.47	46.19	46.54	46.91	47.65	47.61	47.95	47.96	48.26	48.62	48.68	48.50	48.69	48.73	49.14	48.60	48.46	48.14
1529	LU09509592	Franklin European Growth Fund	EUR	9.68	9.52	9.79	9.08	8.79	9.13	8.17	9.69	10.21	10.34	10.58	10.01	10.38	10.19	9.43	9.18	9.36	9.57	10.05	8.93	8.73
1531	LU09509601	Franklin U.S. Equity Fund	EUR	21.15	21.11	21.18	20.43	20.85	20.94	20.87	21.42	21.49	21.81	21.98	21.83	22.14	22.27	22.30	22.51	22.96	22.62	22.37	22.21	22.21
1552	LU09765653	Franklin India Fund	EUR	43.62	43.49	43.82	43.97	44.15	44.85	44.76	44.99	45.38	45.45	45.61	45.57	46.08	45.96	46.03	46.21	46.35	46.60	46.78	46.71	46.88
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	26.04	26.04	26.68	26.08	26.79	27.15	27.29	28.03	28.07	28.42	28.40	28.69	29.14	29.25	29.23	29.45	29.51	29.81	29.35	29.24	28.96
1554	LU09765654	Templeton Asian Smaller Companies Fund	EUR	22.16	21.79	22.11	22.41	22.45	22.11	22.03	22.66	23.37	23.73	23.78	24.13	24.54	24.51	24.54	24.61	24.55	24.90	24.94	24.75	24.70
1558	LU09765645	Templeton Frontier Markets Fund	EUR	2.70	2.93	2.94	2.95	2.72	2.38	2.51	2.84	2.76	3.15	2.51	2.20	2.29	2.43	2.03	2.34	2.74	3.18	3.15	3.25	2.53
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
1563	LU09765647	Templeton Global Total Return Fund	EUR	-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	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
1568	LU09765666	Franklin Mutual Global Discovery Fund	EUR	6.81	6.67	6.64	6.38	6.53	6.64	6.62	7.35	7.63	7.99	7.95	7.76	8.17	8.32	8.10	8.03	8.43	8.65	8.62	8.29	8.48
1570	LU09765668	Templeton Eastern Europe Fund	EUR	3.05	3.44	2.76	2.48	2.61	3.03	2.55	4.18	5.20	6.02	6.17	5.54	6.43	5.66	4.74	4.30	4.12	4.36	5.18	4.52	3.96
1571	LU09765670	Franklin Euro High Yield Fund	EUR	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	-0.09	
1572	LU09765671	Templeton Global (Euro) Fund	EUR	20.79	20.63	20.77	19.86	19.99	20.29	20.07	21.04	21.32	21.29	20.67	21.27	20.83	20.33	20.41	20.68	20.47	20.47	19.99	19.55	
1610	LU10226593	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
1629	LU10651697	Templeton European Fund	EUR	8.62	8.37	8.44	8.20	8.33	8.38	7.76	8.97	9.22	9.34	9.32	8.36	8.88	8.71	7.65	7.51	7.89	8.08	7.73	7.03	6.89
1631	LU10651699	Templeton Africa Fund	EUR	-53.46	-53.17	-53.50	-53.45	-53.47	-53.89	-53.72	-52.04	-51.18	-50.12	-49.06	-49.66	-48.62	-48.38	-47.81	-47.49	-47.65	-46.60	-46.20	-46.07	-47.86
1632	LU10651700	Franklin Japan Fund	EUR	24.02	23.90	24.42	24.30	24.09	24.53	25.04	24.59	24.55	24.77	24.77	24.42	24.35	24.86	24.95	24.54	24.48	24.83	24.64	24.43	
1633	LU10651703	Franklin MENA Fund	EUR	-9.02	-8.72	-8.44	-8.57	-8.61	-8.73	-8.85	-8.48	-7.73	-7.70	-7.15	-7.38	-7.47	-7.71	-7.70	-7.22	-7.24	-7.05	-7.23	-7.21	-7.63
1636	LU10651706	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1638	LU10651709	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
1639	LU10651710	Franklin Global Aggregate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1657	LU10937576	Franklin K2 Alternative Strategies Fund	EUR	7.02	7.01	7.06	6.88	6.98	6.98	7.06	7.25	7.28	7.41	7.43	7.39	7.55	7.55	7.59	7.59	7.66	7.69	7.59	7.60	7.51
1676	LU11299978	Franklin European Income Fund	EUR	7.86	7.66	7.76	7.48	7.50	7.76	7.26	8.01	8.21	8.25	8.31	7.86</									

1654	*(H1)	LU10937575	Franklin K2 Alternative Strategies Fund	GBP
1742	*(H1)	LU12127022	Templeton Global Balanced Fund	GBP
1912		LU14488038	Franklin K2 Global Macro Opportunities Fund	GBP
1926		LU14488054	Franklin K2 Long Short Credit Fund	GBP

Franklin Templeton Investment Funds W(acc) PL

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
2009	LU15862780	Templeton Global Total Return Fund	PLN																						

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1426	LU08718125	Templeton Asian Smaller Companies Fund	USD	21.93	21.56	21.88	22.18	22.22	21.88	21.80	22.43	23.14	23.50	23.56	23.91	24.32	24.29	24.32	24.38	24.32	24.68	24.72	24.53	24.48
1448	LU08895644	Templeton China Fund	USD	5.99	4.96	5.49	5.47	5.04	5.35	6.15	6.27	7.34	7.62	7.39	7.79	8.81	8.44	8.76	9.25	8.90	9.38	9.71	9.44	10.02
1451	LU08895642	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
1532	LU09590607	Templeton Emerging Markets Fund	USD	7.27	6.46	7.03	7.02	6.82	7.33	8.22	9.39	10.53	11.38	11.56	11.91	12.33	12.44	12.22	12.77	12.44	12.85	12.99	12.16	12.53
1551	LU09765662	Franklin Global Small-Mid Cap Growth Fund	USD	1.71	1.56	1.37	1.36	1.54	1.93	2.10	2.22	2.46	2.96	3.36	3.71	3.85	4.38	4.15	4.09	4.43	4.59	4.04	4.30	4.70
1555	LU09765665	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.67	-0.67	-0.67	-0.66	-0.66	-0.66	-0.66	-0.65	-0.65	-0.65	-0.65	-0.65	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66	-0.66
1557	LU09765667	Templeton Emerging Markets Smaller Companies F	USD	24.81	24.51	24.78	25.05	25.11	24.95	24.76	25.27	25.82	26.29	26.42	26.64	27.02	27.03	27.01	26.97	27.01	27.33	27.28	27.19	27.20
1566	LU09765664	Franklin Biotechnology Discovery Fund	USD	31.22	31.22	31.99	30.74	31.21	30.53	30.97	31.64	31.98	32.09	31.47	31.52	32.45	33.06	33.40	34.13	33.32	33.89	32.87	33.67	32.65
1569	LU09765667	Franklin Technology Fund	USD	40.17	40.12	40.87	40.45	41.23	41.63	42.03	42.84	42.79	43.16	43.17	43.49	43.89	43.96	43.76	43.97	44.01	44.46	43.86	43.72	43.37
1574	LU09765672	Templeton Thailand Fund	USD	15.84	15.28	15.21	14.55	14.68	14.69	14.87	15.76	15.90	16.14	16.37	16.45	16.48	16.54	16.40	16.97	17.29	17.62	17.69	17.60	17.39
1593	LU09977187	Templeton Global Balanced Fund	USD	4.99	4.79	4.77	4.55	4.54	4.78	4.85	5.38	5.67	6.03	6.05	5.97	6.28	6.51	6.41	6.44	6.73	6.93	6.69	6.70	6.85
1808	LU13095133	Franklin K2 Alternative Strategies Fund	USD	3.65	3.64	3.69	3.49	3.60	3.61	3.69	3.88	3.92	4.05	4.07	4.04	4.20	4.24	4.24	4.32	4.35	4.24	4.25	4.16	4.15
1958	LU15277359	Franklin Mutual Beacon Fund	USD	2.80	2.80	2.65	1.86	2.33	2.33	2.30	2.86	3.13	3.44	3.34	3.05	3.59	3.66	3.41	3.42	4.08	3.63	3.81	3.63	3.75
1988	LU15862746	Franklin Global Fundamental Strategies Fund	USD	3.16	3.01	3.01	2.80	2.79	2.96	3.01	3.47	3.66	3.95	3.93	3.78	3.99	4.16	4.03	4.00	4.28	4.50	4.40	4.28	4.44
1991	LU15862753	Franklin Income Fund	USD	0.26	0.23	0.06	-0.28	-0.17	-0.16	-0.13	0.23	0.34	0.56	0.56	0.50	0.69	0.77	0.60	0.34	0.56	0.61	0.67	0.69	0.80
1994	LU15862758	Franklin Strategic Income Fund	USD	-0.15	-0.15	-0.16	-0.17	-0.19	-0.18	-0.13	-0.14	-0.14	-0.13	-0.13	-0.13	-0.11	-0.10	-0.11	-0.12	-0.11	-0.11	-0.11	-0.11	-0.11
1995	LU15862761	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
2008	LU15862778	Templeton Global Income Fund	USD	3.06	2.82	2.90	2.50	2.37	2.58	2.72	3.25	3.69	3.95	4.07	4.06	4.27	4.67	4.65	4.66	4.81	5.10	4.86	4.75	4.95
2011	LU15862784	Templeton Growth (Euro) Fund	USD	-2.08	-2.26	-2.16	-3.35	-3.28	-2.90	-3.30	-2.11	-1.88	-1.73	-1.90	-2.80	-2.16	-2.65	-3.17	-2.97	-2.52	-2.81	-2.68	-3.35	-3.70
2028	LU16260207	Franklin Global Convertible Securities Fund	USD	0.28	0.28	0.27	0.28	0.28	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27	0.27
2029	LU16260209	Franklin Global Real Estate Fund	USD	-0.43	-0.49	-0.68	-0.78	-0.94	-0.82	-0.82	-0.63	-0.44	-0.20	-0.17	-0.11	-0.07	-0.04	0.07	0.04	0.09	0.15	0.35	0.44	0.37
2030	LU16260210	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
2031	LU16260211	Franklin K2 Long Short Credit Fund	USD	-0.01	-0.01	-0.02	-0.02	-0.02	-0.02	0.04	0.02	0.03	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
2032	LU16260213	Franklin Mutual European Fund	USD	-0.57	-0.72	-0.67	-0.86	-0.90	-0.48	-0.80	0.39	0.77	0.75	0.79	0.17	0.57	0.15	-0.84	-0.77	-0.45	-0.07	-0.19	-0.97	-1.15
2034	LU16260215	Franklin Mutual Global Discovery Fund	USD	1.02	0.87	0.82	0.52	0.71	0.83	0.81	1.58	1.89	2.26	2.22	2.45	2.62	2.38	2.31	2.74	2.98	2.94	2.60	2.79	2.99
2035	LU16260217	Franklin US Low Duration Fund	USD	0.02	0.02	0.02	0.01	0.01	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04
2036	LU16260218	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
2037	LU16260219	Franklin Flexible Alpha Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds W(acc) US

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
2033	LU16260214	Franklin Mutual European Fund	USD	-0.58	-0.73	-0.67	-0.87	-0.92	-0.48	-0.82	0.40	0.79	0.77	0.80	0.17	0.58	0.17	-0.82	-0.76	-0.43	-0.05	-0.17	-0.97	-1.16

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1561	LU09765660	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
1562	LU09765661	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	-0.06	-0.06	-0.06
1679	LU11299981	Franklin European Income Fund	EUR	9.03	8.84	8.94	8.66	8.68	8.12	7.62	8.36	8.56	8.61	8.67	8.22	8.54	8.40	7.97	7.82	7.91	8.00	8.21	7.55	7.36

Franklin Templeton Investment Funds W(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1884	LU14021993	Franklin NextStep Conservative Fund	EUR																						
1886	LU14021996	Franklin NextStep Moderate Fund	EUR																						
1888	LU14021998	Franklin NextStep Growth Fund	EUR																						

Franklin Templeton Investment Funds W(Mdis) GB

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1422	LU08718121	Templeton Global Total Return Fund	GBP																						
1856	*(H1)	LU13503524	Franklin NextStep Moderate Fund	GBP																					
1861	*(H1)	LU13503531	Franklin NextStep Conservative Fund	GBP																					
1866	*(H1)	LU13503536	Franklin NextStep Growth Fund	GBP																					

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1421	LU08718119	Templeton Global Total Return Fund	USD	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
1423	LU08718122	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
1426	LU08718124	Franklin U.S. Government Fund	USD	0.00	0.00	0.00	0.00	0.																

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1566	LU09765666	Templeton Emerging Markets Bond Fund	EUR	-0.72	-0.72	-0.73	-0.73	-0.72	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73

Franklin Templeton Investment Funds W(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
4018	LU14186386	Franklin Global Sukuk Fund	EUR																					

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1469	LU09090589	Franklin Global Listed Infrastructure Fund	GBP																					
1492	LU09492502	Templeton Emerging Markets Bond Fund	GBP																					

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1427	LU08718126	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.73	-0.73	-0.72	-0.74	-0.74	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73	-0.73
1550	LU09765661	Franklin Global Real Estate Fund	USD	-1.60	-1.66	-1.86	-1.98	-2.13	-2.21	-2.22	-2.02	-1.83	-1.57	-1.54	-1.48	-1.43	-1.40	-1.30	-1.33	-1.28	-1.21	-1.01	-0.92	-0.99
1722	LU11622226	Franklin US Low Duration Fund	USD	-0.25	-0.25	-0.25	-0.26	-0.26	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24
1942	LU14468006	Franklin MENA Fund	USD	7.76	8.19	8.43	8.33	8.30	7.73	7.58	7.84	8.45	8.48	8.97	8.77	8.69	8.47	8.48	8.87	8.90	9.09	8.96	8.99	8.68
4016	LU11951851	Franklin Global Sukuk Fund	USD																					

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1489	LU09239581	Templeton China Fund	EUR	6.76	5.74	6.26	6.25	5.82	6.13	6.92	7.04	8.10	8.38	8.15	8.54	9.56	9.19	9.51	9.99	9.65	10.13	10.45	10.19	10.75	
1534	LU09590598	Franklin Mutual European Fund	EUR	10.22	10.07	10.13	9.96	9.92	10.30	10.01	11.08	11.41	11.39	11.43	10.88	11.24	10.87	9.99	10.05	10.34	10.68	10.57	9.87	9.71	
1535	LU09590603	Templeton Asian Growth Fund	EUR	3.58	2.69	3.38	3.56	3.26	3.08	2.98	3.63	4.45	5.20	5.99	6.14	6.72	6.70	6.59	7.46	7.71	8.03	8.24	7.41	8.55	
1560	LU09765659	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	
1564	LU09765648	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	-0.06	-0.06	-0.06	
1778	LU13503939	Franklin Diversified Conservative Fund	EUR	2.94	2.93	2.97	2.81	2.83	2.84	2.66	2.88	3.01	3.06	3.06	2.94	3.08	2.97	2.88	2.84	2.81	2.81	2.87	2.67	2.55	
1795	LU12758255	Franklin Diversified Balanced Fund	EUR	3.02	1.85	1.95	1.58	1.61	1.63	1.25	1.75	2.02	2.12	2.10	1.83	2.13	1.88	1.69	1.61	1.53	1.64	1.21	0.95		
1796	LU12758259	Franklin Diversified Dynamic Fund	EUR	3.00	0.74	0.90	0.34	0.38	0.41	-0.18	0.60	1.02	1.17	1.12	0.71	1.17	0.78	0.49	0.35	0.23	0.24	0.40	-0.28	-0.68	
1797	LU12758307	Franklin Global Multi-Asset Income Fund	EUR	5.76	5.74	5.82	5.49	5.51	5.53	5.19	5.66	5.88	5.98	5.95	5.71	5.99	5.75	5.58	5.51	5.45	5.44	5.54	5.13	4.90	
1989	LU15862749	Franklin Global Fundamental Strategies Fund	EUR	3.14	2.99	3.00	2.78	2.77	2.95	2.99	3.46	3.65	3.94	3.92	3.77	3.98	4.15	4.02	3.99	4.28	4.50	4.39	4.27	4.44	
2012	LU15862786	Templeton Growth (Euro) Fund	EUR	-2.09	-2.27	-2.17	-3.37	-3.30	-2.92	-3.32	-2.13	-1.69	-1.74	-1.91	-2.82	-2.17	-2.67	-3.19	-2.99	-2.53	-2.83	-2.70	-3.37	-3.72	

Franklin Templeton Investment Funds W(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1450 (H1)	LU08895647	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

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1533	LU09590610	Templeton Global Fund	USD	11.57	11.31	11.36	10.79	10.75	11.08	11.21	11.90	12.37	12.88	13.00	12.94	13.33	13.66	13.61	13.58	13.95	14.35	13.96	13.90	14.07	
1573	LU09765649	Templeton Latin America Fund	USD	-33.62	-33.67	-33.41	-34.54	-33.80	-32.16	-31.17	-28.43	-27.26	-26.32	-26.29	-25.83	-25.96	-25.56	-25.95	-25.85	-25.98	-25.46	-26.13	-25.91	-25.49	

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1578	LU09977165	Franklin European Small-Mid Cap Growth Fund	EUR	17.40	17.24	17.34	17.20	16.97	17.09	16.64	16.95	17.04	17.80	18.17	17.77	18.34	18.23	17.71	17.72	17.87	17.61	17.44	17.17	16.91	
1582	LU09977170	Franklin Mutual European Fund	EUR	7.85	7.71	7.77	7.59	7.56	7.86	8.76	9.11	9.10	9.14	8.57	8.95	8.57	7.67	7.74	8.04	8.39	8.28	7.57	7.41		
1590	LU09977181	Templeton Eurland Fund	EUR	22.25	22.04	22.17	21.95	22.01	22.14	21.88	22.80	23.11	23.18	23.27	22.59	22.89	22.77	21.90	21.72	21.76	21.96	21.82	21.21	21.12	
1591	LU09977183	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	
1973	LU15606466	Templeton Global Bond (Euro) Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Franklin Templeton Investment Funds X(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1893	LU14022005	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

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1223	LU05926490	Templeton China Fund	HKD																					

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1097	LU04769435	Franklin MENA Fund	USD																					
1258	LU06088113	Templeton Emerging Markets Balanced Fund	USD																					
1579	LU09977166	Franklin Global Small-Mid Cap Growth Fund	USD	4.43	4.28	4.09	4.09	4.27	4.65	4.82	4.94	5.17	5.66	6.06	6.39	6.53	7.04	6.83	6.78	7.10	7.26	6.73	6.98	7.37
1581	LU09977168	Franklin India Fund	USD	44.01	43.88	44.21	44.35	44.54	45.23	45.14	45.38	45.76	45.83	46.00	45.96	46.47	46.34	46.42	46.60	46.74	46.99	47.17		

1612	LU10484297	Templeton Asian Growth Fund	USD	2.24	1.34	2.05	2.23	1.92	1.75	1.65	2.31	3.15	3.91	4.72	4.87	5.46	5.45	5.34	6.23	6.49	6.81	7.02	6.19	7.35
1613	LU10484298	Templeton Asian Smaller Companies Fund	USD	21.36	20.98	21.31	21.61	21.65	21.31	21.24	21.89	22.59	22.96	23.02	23.37	23.79	23.77	23.80	23.87	23.81	24.17	24.21	24.01	23.98
1614	LU10484299	Templeton Global Balanced Fund	USD	1.53	0.99	0.96	0.73	0.74	0.99	1.06	1.62	1.93	2.31	2.33	2.26	2.58	2.82	2.72	2.75	3.05	3.26	3.01	3.02	3.19
1622	LU10639375	Templeton Global Fund	USD	-0.43	-0.72	-0.66	-1.31	-1.35	-0.97	-0.81	-0.04	0.50	1.08	1.22	1.16	1.61	1.98	1.92	1.90	2.32	2.77	2.33	2.28	2.47
4014	LU09794523	Templeton Shariah Asian Growth Fund	USD																					
4015	LU09794525	Templeton Shariah Global Equity Fund	USD																					

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1748	LU12361022	Templeton Global Bond Fund	CAD																						

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1741 (H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD																						

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07	
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP																						

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1752	LU12454586	Franklin European Dividend Fund	EUR	-3.42	-3.64	-3.67	-4.12	-4.35	-4.22	-4.96	-7.26	-6.99	-7.01	-6.91	-7.73	-7.00	-7.02	-6.02	-6.16	-7.86	-7.71	-7.31	-6.49	-6.79
1753	LU12454587	Franklin European Small-Mid Cap Growth Fund	EUR	4.83	4.64	4.77	4.60	4.30	3.01	2.46	2.84	3.56	3.87	4.24	3.84	4.53	4.38	3.79	3.80	3.95	3.72	3.55	3.22	2.92
1756	LU12454591	Franklin European Corporate Bond Fund	EUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1832	LU13406848	Franklin Mutual European Fund	EUR	12.00	11.86	11.92	11.75	11.72	11.56	11.28	12.33	12.67	12.65	12.69	12.15	12.50	12.14	11.28	11.35	11.64	11.97	11.87	11.18	11.03
1882	LU14021991	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

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1754	LU12445489	Franklin High Yield Fund	USD	-4.76	-4.75	-4.78	-4.78	-4.78	-4.88	-4.76	-4.77	-4.76	-4.73	-4.74	-4.74	-4.73	-4.70	-4.69	-4.68	-4.69	-4.69	-4.69	-4.69	-4.70
1755	LU12445490	Templeton Asian Growth Fund	USD	4.55	3.68	4.37	4.55	4.25	3.74	3.63	4.28	5.11	5.85	6.65	6.79	7.37	7.36	7.25	8.13	8.38	8.70	8.91	8.09	9.23
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	9.01	8.64	8.96	9.30	9.37	8.96	8.73	9.35	10.02	10.59	10.75	11.01	11.48	11.50	11.47	11.44	11.48	11.88	11.82	11.72	11.73
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	-0.72	-0.72	-0.73	-0.73	-0.73	-0.73	-0.73	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72	-0.72
1830	LU13406843	Templeton Global Total Return Fund	USD	-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
1831	LU13406846	Franklin U.S. Equity Fund	USD	19.38	19.34	19.41	18.64	19.08	18.97	18.90	19.46	19.54	19.87	20.05	19.90	20.22	20.35	20.39	20.60	21.07	20.72	20.47	20.31	20.32
1833	LU13406852	Franklin K2 Alternative Strategies Fund	USD	6.08	6.07	6.13	5.93	6.04	5.92	6.09	6.29	6.32	6.45	6.47	6.44	6.60	6.60	6.64	6.65	6.72	6.75	6.64	6.66	6.57
1834	LU13406850	Franklin India Fund	USD	28.67	28.51	28.93	29.11	29.35	30.06	29.95	30.25	30.74	30.83	31.05	31.65	31.49	31.59	31.83	32.01	32.32	32.56	32.47	32.69	32.69
1835	LU13406854	Templeton Asian Smaller Companies Fund	USD	27.00	26.66	26.96	27.24	27.28	26.71	26.64	27.23	27.90	28.25	28.31	28.64	29.03	29.00	29.04	29.10	29.05	29.38	29.42	29.24	29.24
1875	LU13782029	Franklin Global High Income Bond Fund	USD	-3.88	-3.88	-3.87	-3.84	-3.84	-3.90	-3.90	-3.90	-3.88	-3.88	-3.89	-3.89	-3.85	-3.84	-3.83	-3.82	-3.83	-3.82	-3.82	-3.82	-3.84
1876	LU13782110	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	LU13782112	Templeton Global Equity Income Fund	USD	16.21	15.97	15.98	15.99	15.88	14.93	14.95	15.46	15.77	16.03	16.18	15.99	16.16	16.47	16.26	16.21	16.65	17.13	17.06	16.94	17.30
1878	LU13782113	Templeton Asian Dividend Fund	USD	13.56	12.89	13.52	13.21	12.84	12.84	13.63	14.58	15.34	15.70	15.72	16.01	16.45	16.38	16.38	16.73	16.58	17.01	17.24	16.54	16.93
1879	LU13782114	Franklin Global Real Estate Fund	USD	2.90	2.84	2.69	2.62	2.46	2.01	2.01	2.18	2.35	2.57	2.59	2.64	2.67	2.70	2.80	2.78	2.83	2.87	3.06	3.14	3.08
1880	LU13782115	Franklin Global Listed Infrastructure Fund	USD	15.31	15.19	14.87	14.75	14.76	13.69	13.63	14.48	14.84	15.57	15.68	16.00	16.38	16.72	16.84	16.68	16.61	17.08	16.88	16.54	17.00
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
1965	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1078	LU04769443	Templeton Global Income Fund	USD	19.03	18.82	18.90	18.59	18.45	18.60	18.74	19.15	19.51	19.73	19.83	19.85	20.01	20.37	20.39	20.38	20.50	20.76	20.55	20.48	20.67
1079	LU04769444	Franklin U.S. Opportunities Fund	USD	55.96	55.95	56.33	55.98	56.38	56.61	56.69	57.11	57.13	57.33	57.33	57.49	57.75	57.83	57.81	57.95	57.99	58.17	57.88	57.80	57.62
1081	LU04769447	Templeton Emerging Markets Bond Fund	USD	-0.66	-0.66	-0.67	-0.67	-0.67	-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
1082	LU04769448	Franklin Strategic Income Fund	USD	-0.21	-0.21	-0.22	-0.23	-0.25	-0.24	-0.19	-0.20	-0.20	-0.19	-0.19	-0.19	-0.17	-0.17	-0.17	-0.18	-0.17	-0.17	-0.17	-0.17	-0.17
1083	LU04769449	Templeton Asian Bond Fund	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	LU04769450	Franklin Mutual Beacon Fund	USD	41.24	41.23	41.26	40.80	41.08	41.08	41.06	41.39	41.56	41.74	41.67	41.49	41.80	41.85	41.69	41.70	42.10	41.82	41.93	41.81	41.88
1085	LU04769451	Franklin Mutual European Fund	USD	28.56	28.45	28.49	28.36	28.33	28.63	28.40	29.25	29.52	29.50	29.53	29.09	29.38	29.08	28.40	28.45	28.68	28.94	28.86	28.30	28.17
1086	LU04769452	Franklin Income Fund	USD	13.93	13.91	13.77	13.49	13.59	13.59	13.61	13.89	13.98	14.15	14.13	14.06	14.21	14.26	14.11	13.89	14.07	14.10	14.16	14.18	14.27

Franklin Templeton Investment Funds Z (ydis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
11 (H1) H16	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
12 (H1) H16	LU04963633	Templeton Global Total Return Fund	EUR	-1.33	-1.33	-1.34	-1.33	-1.32	-1.32	-1.32	-1.31	-1.31	-1.30	-1.30	-1.30	-1.30	-1.29	-1.30	-1.30	-1.30	-1.29	-1.29	-1.29	-1.29
13 (H1) H16	LU04963634	Templeton Frontier Markets Fund	EUR	6.91	7.15	7.16	7.13	6.92	6.59	6.67	7.00	6.93	7.27	6.65	6.31	6.42	6.49	6.09	6.40	6.77	7.13	7.13	7.18	6.48
14 (H1) H16	LU04963636	Templeton Asian Growth Fund	EUR	13.96	13.20	13.81	13.88	13.63	13.48	13.31	13.94	14.												

1656 *(H1) LU10937579 Franklin K2 Alternative Strategies Fund GBP

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1225	LU05926492	Franklin Global Growth Fund	USD	32.98	32.83	33.09	32.65	32.95	33.17	33.21	33.77	34.21	34.63	34.59	34.75	35.09	35.17	34.87	34.90	34.81	35.23	34.52	34.32	34.51

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1228	LU05926495	Templeton China Fund	USD	-0.80	-1.90	-1.33	-1.36	-1.82	-1.49	-0.63	-0.51	0.65	0.94	0.69	1.11	2.22	1.81	2.15	2.68	2.30	2.81	3.16	2.87	3.48

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1229	LU05926498	Franklin India Fund	USD	34.66	34.51	34.89	35.05	35.27	36.07	35.97	36.24	36.68	36.76	36.96	36.91	37.50	37.35	37.44	37.65	37.81	38.09	38.30	38.22	38.41
1230	LU05926498	Franklin Technology Fund	USD	52.49	52.45	53.05	52.72	53.34	53.65	53.96	54.60	54.56	54.85	54.88	55.13	55.45	55.50	55.34	55.51	55.54	55.90	55.42	55.30	55.02
1257	LU06089111	Templeton Emerging Markets Balanced Fund	USD	-12.97	-13.60	-13.20	-13.25	-13.39	-12.97	-12.25	-11.33	-10.47	-9.83	-9.67	-9.42	-9.14	-9.02	-9.19	-8.74	-8.88	-8.67	-8.56	-9.16	-8.83
1624	LU10651691	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	
1625	LU10651692	Templeton Global Balanced Fund	USD	-0.09	-0.30	-0.33	-0.57	-0.56	-0.31	-0.24	0.33	0.64	1.03	1.05	0.97	1.30	1.54	1.44	1.46	1.77	1.98	1.73	1.73	1.90
1627	LU10651694	Templeton Emerging Markets Fund	USD	3.22	2.38	2.97	2.96	2.74	3.28	4.21	5.42	6.62	7.48	7.69	8.04	8.48	8.60	8.37	8.94	8.60	9.02	9.16	8.30	8.68
1655	LU10937577	Franklin K2 Alternative Strategies Fund	USD	6.97	6.96	7.02	6.82	6.93	6.93	7.01	7.20	7.23	7.36	7.38	7.35	7.51	7.50	7.54	7.55	7.62	7.64	7.54	7.55	7.46
1706	LU1299956	Templeton Global Fund	USD	3.54	3.27	3.32	2.69	2.65	3.01	3.16	3.90	4.42	4.97	5.10	5.03	5.46	5.81	5.76	5.72	6.13	6.56	6.14	6.08	6.26
1707	LU1299957	Franklin World Perspectives Fund	USD	10.87	10.66	10.91	10.36	10.52	10.77	10.80	11.54	11.76	12.25	12.37	12.44	12.78	13.01	12.96	13.00	13.23	13.35	13.38	13.23	13.44
1713	LU1299965	Franklin Global Real Estate Fund	USD	0.20	0.14	-0.04	-0.14	-0.30	-0.17	-0.18	0.01	0.19	0.43	0.45	0.51	0.55	0.58	0.68	0.65	0.70	0.75	0.95	1.03	0.97
1743	LU12127024	Franklin US Low Duration Fund	USD	-0.25	-0.25	-0.25	-0.25	-0.26	-0.25	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24	-0.24
1751	LU12361025	Franklin U.S. Equity Fund	USD	-1.79	-1.85	-1.76	-2.74	-2.19	-2.06	-2.14	-1.42	-1.33	-0.91	-0.71	-0.88	-0.48	-0.32	-0.28	-0.01	0.56	0.13	-0.19	-0.38	-0.38
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	
1916	LU14468042	Franklin K2 Long Short Credit Fund	USD	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.08	0.06	0.07	0.08	0.08	0.09	0.10	0.10	0.10	0.09	0.10	0.11	0.10	0.10
1940	LU14468004	Franklin Biotechnology Discovery Fund	USD	11.38	11.38	12.37	10.77	11.38	10.49	11.05	11.92	12.35	12.50	11.70	11.76	12.96	13.75	14.19	15.12	14.08	14.81	13.50	14.53	13.22

Franklin Templeton Investment Funds Z(acc) US

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1703 *(H1)	LU1129953	Franklin Mutual European Fund	USD	5.56	5.40	5.45	5.30	5.25	5.66	5.37	6.49	6.85	6.86	6.90	6.34	6.71	6.38	5.47	5.52	5.83	6.22	6.08	5.37	5.24

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1680	LU1129982	Franklin European Income Fund	EUR	8.92	8.73	8.83	8.55	8.57	8.04	7.54	8.29	8.48	8.53	8.59	8.14	8.46	8.32	7.90	7.75	7.83	7.93	8.13	7.47	7.28

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	
1208	LU05631437	Templeton Global Total Return Fund	USD	-0.19	-0.18	-0.19	-0.19	-0.18	-0.18	-0.19	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	-0.18	
1209	LU05631434	Templeton Emerging Markets Bond Fund	USD	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.74	-0.73	-0.73	-0.73	-0.74	-0.74	-0.74	-0.74	-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	
1211	LU05631431	Franklin High Yield Fund	USD	-6.43	-6.43	-6.46	-6.46	-6.47	-6.50	-6.38	-6.38	-6.37	-6.34	-6.35	-6.34	-6.33	-6.31	-6.29	-6.27	-6.28	-6.29	-6.29	-6.29	
1212	LU05631432	Franklin Income Fund	USD	11.96	11.94	11.79	11.50	11.61	11.38	11.41	11.70	11.79	11.97	11.96	11.89	12.04	12.10	11.94	11.72	11.91	11.93	12.00	12.01	12.10
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	

Franklin Templeton Investment Funds Z(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1765 *(H1)	LU12445501	Franklin Global Multi-Asset Income Fund	USD	-0.55	-0.58	-0.49	-0.85	-0.83	-0.80	-1.17	-0.67	-0.41	-0.32	-0.35	-0.60	-0.30	-0.54	-0.73	-0.81	-0.88	-0.89	-0.78	-1.22	-1.47

Franklin Templeton Investment Funds Z(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1806	LU13095131	Templeton Global Equity Income Fund	USD	10.57	10.31	10.32	10.32	10.21	9.26	9.28	9.82	10.15	10.43	10.58	10.38	10.56	10.89	10.66	10.60	11.08	11.58	11.49	11.37	11.75

Franklin Templeton Investment Funds Z(Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1227	LU05926494	Templeton Asian Growth Fund	USD	-1.08	-2.01	-1.28	-1.10	-1.42	-1.60	-1.72	-1.03	-0.17	0.61	1.44	1.59	2.20	2.19	2.06	2.98	3.24	3.57	3.77	2.90	4.09

Franklin Templeton Series II Funds (acc) I

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
2023	LU15993315	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	

Franklin Templeton Series II Funds I(Qdis) CH

Fonds Nr.	ISIN	Fondsname	Währng	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
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	

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Furt	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

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währg	03.07	04.07	05.07	06.07	07.07	10.07	11.07	12.07	13.07	14.07	17.07	18.07	19.07	20.07	21.07	24.07	25.07	26.07	27.07	28.07	31.07
0147	US88019910	Templeton Growth Fund, Inc.	USD	-2.49		-2.76	-3.30	-3.39	-3.00	-2.88	-2.05	-1.95	-1.19	-1.27	-1.60	-1.29	-0.86	-1.06	-1.08	-0.57	-0.20	-0.47	-0.56	-0.25

Disclaimers confirmed prices:

cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.

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

H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.

H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

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

Aktienewinn EStG (Einkommensteuergesetz) /equity gain German Income T

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

Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de.

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

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