

Franklin Templeton: Rücknahmepreise Juni-18

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1946	LU1496349751	Franklin Global Multi-Asset Income Fund	USD	10,25	10,28	10,28	10,30	10,29	10,28	10,29	10,28	10,27	10,30	10,27	10,24	10,20	10,21	10,17	10,17	10,11	10,12	10,15	10,10	10,07
1947	LU1496349918	Franklin Diversified Conservative Fund	USD	10,20	10,20	10,20	10,21	10,20	10,19	10,19	10,18	10,18	10,21	10,19	10,18	10,16	10,14	10,13	10,12	10,12	10,14	10,09	10,09	10,09
1948	LU1496350098	Franklin Diversified Conservative Fund	USD	10,40	10,40	10,41	10,42	10,41	10,40	10,40	10,39	10,39	10,41	10,40	10,39	10,37	10,37	10,35	10,33	10,33	10,35	10,31	10,30	10,30
1949	LU1496350171	Franklin Diversified Balanced Fund	USD	10,56	10,58	10,59	10,62	10,61	10,60	10,61	10,61	10,59	10,62	10,60	10,57	10,52	10,53	10,49	10,48	10,41	10,42	10,45	10,40	10,37
1950	LU1496350338	Franklin Diversified Balanced Fund	USD	10,79	10,81	10,82	10,85	10,84	10,84	10,84	10,84	10,83	10,85	10,83	10,80	10,75	10,76	10,72	10,71	10,64	10,65	10,68	10,63	10,61
1951	LU1496350502	Franklin Diversified Dynamic Fund	USD	10,57	10,60	10,61	10,65	10,64	10,64	10,65	10,65	10,63	10,65	10,63	10,59	10,53	10,55	10,50	10,49	10,39	10,41	10,43	10,38	10,36
1952	LU1496350767	Franklin Diversified Dynamic Fund	USD	10,81	10,85	10,85	10,90	10,89	10,89	10,90	10,90	10,88	10,90	10,87	10,84	10,78	10,79	10,74	10,73	10,63	10,65	10,68	10,63	10,61
1953	LU1501547407	Franklin Diversified Conservative Fund	USD	10,17	10,17	10,17	10,18	10,17	10,16	10,16	10,15	10,15	10,17	10,16	10,15	10,13	10,13	10,11	10,10	10,09	10,08	10,11	10,06	10,06
2041	LU1649319867	Templeton Emerging Markets Smaller Companies Fund	JPY	1053,11	1062,43	1060,16	1071,43	1065,55	1060,76	1070,08	1076,43	1074,76	1068,84	1061,95	1056,13	1032,01	1045,37	1034,22	1035,97	1027,36	1023,01	1010,39	1006,06	1020,92
2050	LU1704830493	Templeton Emerging Markets Smaller Companies Fund	EUR	10,19	10,24	10,22	10,29	10,27	10,25	10,28	10,31	10,29	10,21	10,14	10,08	9,90	9,99	9,92	9,93	9,87	9,80	9,65	9,59	9,71
2051	LU1704830576	Franklin Technology Fund	EUR	11,48	11,57	11,63	11,68	11,50	11,53	11,53	11,64	11,62	11,70	11,68	11,71	11,61	11,67	11,55	11,45	11,15	11,22	11,01	11,15	11,16
2052	LU1704830659	Templeton Global Total Return Fund	USD	9,46	9,46	9,39	9,41	9,30	9,40	9,35	9,38	9,35	9,32	9,33	9,37	9,37	9,39	9,35	9,37	9,35	9,36	9,32	9,33	9,28
2053	LU1704830733	Franklin Global Convertible Securities Fund	CHF	10,74	10,78	10,81	10,84	10,75	10,77	10,80	10,87	10,87	10,89	10,92	10,94	10,97	10,89	10,85	10,68	10,70	10,58	10,61	10,65	10,61
2054	LU1704830816	Franklin Global Convertible Securities Fund	EUR	10,76	10,80	10,83	10,86	10,77	10,79	10,82	10,89	10,89	10,95	10,95	10,96	10,94	11,00	10,92	10,87	10,71	10,72	10,60	10,64	10,67

Compartii Azionari (Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1266	LU0633474936	Templeton Global Total Return Fund	JPY	1155,67	1160,32	1149,73	1156,85	1138,95	1139,84	1140,70	1147,50	1143,48	1142,43	1143,95	1145,01	1142,24	1149,20	1139,98	1141,68	1138,01	1142,28	1138,39	1143,42	1138,77

Franklin Floating Rate Fund Plc (Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1495 *(H1)	LU0949124233	Franklin Floating Rate Fund II	EUR	9,01	9,01	9,01	9,02	9,02	9,02	9,02	9,02	8,99	8,99	8,99	8,98	8,98	8,98	8,98	8,98	8,98	8,98	8,98	8,98	8,98

Franklin Floating Rate Fund Plc (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2020	LU1598045349	Franklin Floating Rate Fund II	EUR	9,86	9,86	9,86	9,86	9,87	9,86	9,86	9,87	9,86	9,83	9,83	9,83	9,83	9,83	9,83	9,83	9,83	9,83	9,83	9,82	9,82

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

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1640 *(H1)	LU1065182971	Franklin Floating Rate Fund II	EUR	10,84	10,85	10,85	10,85	10,85	10,85	10,85	10,85	10,85	10,85	10,82	10,82	10,81	10,81	10,81	10,81	10,81	10,81	10,81	10,81	10,81

Franklin Floating Rate Fund Plc W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1429	LU0871812862	Franklin Floating Rate Fund II	USD	11,87	11,87	11,88	11,88	11,89	11,89	11,89	11,89	11,89	11,85	11,85	11,85	11,85	11,85	11,85	11,85	11,85	11,86	11,86	11,86	11,85

Franklin Floating Rate Fund Plc W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1974	LU1573262877	Franklin Floating Rate Fund II	USD	9,81	9,82	9,82	9,82	9,83	9,83	9,83	9,83	9,83	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80	9,80

Franklin Floating Rate Fund Plc Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2076	LU1749029762	Franklin Floating Rate Fund II	USD	10,00	10,00	10,01	10,01	10,01	9,96	9,97	9,97	9,97	9,93	9,93	9,94	9,93	9,93	9,93	9,94	9,94	9,94	9,94	9,93	9,94

Franklin Templeton Investment Funds A (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0375	LU0229948087	Franklin Global Real Estate Fund	USD	12,28	12,42	12,38	12,43	12,43	12,43	12,40	12,41	12,31	12,31	12,32	12,29	12,21	12,32	12,35	12,42	12,37	12,38	12,30	12,34	12,40
0648	LU0170473374	Franklin European Total Return Fund	EUR	15,04	15,08	15,04	15,00	14,99	14,96	15,01	15,01	15,00	15,02	15,03	15,04	15,03	15,03	15,00	15,00	14,97	14,95	14,97	14,95	14,98
0679	LU0170474422	Templeton Global Bond (Euro) Fund	EUR	15,76	15,79	15,75	15,75	15,73	15,75	15,72	15,73	15,70	15,61	15,62	15,65	15,63	15,66	15,61	15,59	15,58	15,59	15,56	15,53	15,52
0751	LU0131126574	Franklin Euro High Yield Fund	EUR	18,93	18,99	18,99	18,96	18,93	18,94	18,94	18,95	18,95	18,96	18,99	18,99	18,97	18,98	18,95	18,94	18,90	18,86	18,82	18,77	18,79
0776	LU0128526570	Templeton Latin America Fund	USD	58,10	59,04	57,20	56,62	54,70	56,67	56,17	56,07	55,76	54,43	54,72	54,15	54,95	55,28	54,68	55,16	55,10	55,09	53,59	54,54	54,71
0777	LU0128526141	Templeton Global Smaller Companies Fund	USD	45,36	45,67	45,78	46,02	45,98	46,16	46,36	46,36	46,31	46,02	45,89	45,75	45,35	45,45	45,19	45,37	44,96	45,00	44,59	44,37	44,77
0778	LU0128520375	Templeton Global Climate Change Fund	EUR	22,46	22,61	22,41	22,42	22,38	22,32	22,42	22,49	22,41	22,71	22,60	22,44	22,30	22,12	22,18	21,80	21,80	21,85	21,72	21,76	
0779	LU0128529299	Templeton Global Fund	USD	43,26	43,50	43,39	43,69	43,89	43,83	44,10	44,03	43,89	43,84	43,55	43,44	43,12	43,23	43,01	43,29	42,72	42,60	42,43	42,38	42,72
0785	LU0128522744	Templeton Emerging Markets Fund	USD	42,01	42,66	42,48	42,71	42,48	42,21	42,32	42,46	42,29	41,70	41,27	40,93	40,29	40,73	40,47	40,74	40,19	39,75	39,30	39,33	40,19
0788	LU0128526901	Franklin U.S. Dollar Liquid Reserve Fund	USD	11,69	11,69	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,70	11,71	11,71	11,71	11,71	11,71	11,71
0796	LU0109394709	Franklin Biotechnology Discovery Fund	USD	32,65	32,28	32,40	32,73	32,28	32,45	32,15	32,49	32,44	32,70	32,77	32,54	33,13	33,79	33,69	33,61					

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06		
0815	LU0052756011	Templeton Global Balanced Fund	USD	23,34	23,38	23,29	23,44	23,43	23,45	23,50	23,47	23,45	23,35	23,27	23,23	23,12	23,18	23,09	23,24	23,03	22,98	22,86	22,89	23,00		
Franklin Templeton Investment Funds A (Ydis)																										
0420	LU0300736492	Franklin Natural Resources Fund	USD	7,49	7,40	7,43	7,49	7,58	7,50	7,53	7,50	7,48	7,44	7,29	7,36	7,34	7,37	7,26	7,42	7,26	7,37	7,45	7,43	7,48		
0561	LU0229941660	Templeton Euroland Fund	EUR	20,43	20,43	20,35	20,34	20,36	20,24	20,45	20,42	20,43	20,55	20,27	20,21	20,05	20,05	19,86	20,03	19,65	19,61	19,69	19,46	19,58		
0613	LU0188152069	Templeton (Euro) Fund	EUR	17,89	17,82	17,85	17,89	17,90	17,93	18,03	18,07	18,00	18,26	18,14	18,06	18,00	18,06	17,97	17,91	17,96	17,71	17,76	17,72	17,76		
0680	LU0170474935	Templeton Global Bond (Euro) Fund	EUR	9,78	9,80	9,77	9,77	9,76	9,77	9,76	9,76	9,74	9,68	9,69	9,71	9,70	9,72	9,69	9,67	9,67	9,67	9,65	9,63	9,63		
0767	LU0208291251	Franklin Mutual U.S. Value Fund	USD	78,78	76,88	76,79	77,56	77,69	77,92	78,04	78,04	77,92	78,05	77,99	77,81	77,60	77,66	77,23	77,75	76,92	76,99	76,39	76,33	76,27		
0795	LU0109395268	Franklin Euro High Yield Fund	EUR	6,27	6,29	6,29	6,28	6,28	6,27	6,28	6,28	6,28	6,29	6,29	6,29	6,29	6,29	6,28	6,28	6,28	6,25	6,24	6,22	6,23		
0801	LU0029864427	Templeton Global Fund	USD	38,51	38,73	38,62	38,69	39,07	39,02	39,26	39,20	38,16	38,03	38,77	38,67	38,39	38,49	38,29	38,54	38,03	37,92	37,78	37,72	38,03		
0802	LU0029873410	Templeton Global Climate Change Fund	EUR	20,21	20,26	20,17	20,18	20,14	20,09	20,18	20,24	20,17	20,44	20,34	20,20	20,07	20,07	19,91	19,96	19,62	19,62	19,67	19,55	19,59		
0803	LU0029874061	Templeton Global Smaller Companies Fund	USD	42,82	43,11	43,21	43,44	43,40	43,57	43,76	43,76	43,71	43,44	43,31	43,21	42,81	42,90	42,66	42,82	42,44	42,48	42,09	41,88	42,26		
0806	LU0029874905	Templeton Emerging Markets Fund	USD	10,10	10,73	10,55	10,77	10,55	10,29	10,40	10,53	10,37	10,81	10,99	10,97	10,97	10,97	10,97	10,97	10,97	10,97	10,97	10,97	10,97		
0837	LU0093669546	Franklin Euro Government Bond Fund	EUR	40,99	41,02	40,92	40,92	40,90	10,89	10,93	10,93	10,94	10,95	10,98	10,99	11,00	11,00	10,95	10,95	10,95	10,94	10,92	10,95	10,96		

Franklin Templeton Investment Funds A(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1058	*(H1,H1e) LU0450468003	Templeton Global Bond Fund	CHF	12,26	12,26	12,17	12,19	12,06	12,17	12,14	12,16	12,13	12,13	12,15	12,16	12,17	12,21	12,15	12,16	12,16	12,15	12,15	12,13	12,07	
1059	*(H1,H1e) LU0450468010	Templeton Global Total Return Fund	CHF	13,94	13,95	13,83	13,86	13,70	13,84	13,77	13,81	13,77	13,72	13,74	13,79	13,79	13,83	13,76	13,78	13,75	13,77	13,70	13,73	13,64	
1107	*(H1,H1e) LU0486246470	Templeton Asian Growth Fund	CHF	12,81	12,88	13,02	13,11	13,03	12,91	12,94	12,98	12,80	12,79	12,66	12,56	12,28	12,30	12,19	12,24	12,06	11,99	11,86	11,79	12,00	
1109	*(H1,H1e) LU0486246337	Templeton Emerging Markets Bond Fund	CHF	12,12	12,12	12,04	12,07	11,97	12,07	11,95	11,98	11,93	11,79	11,79	11,84	11,85	11,82	11,82	11,86	11,84	11,76	11,75	11,69	11,69	
1159	LU0517465547	Templeton Asian Bond Fund	CHF	9,97	9,99	9,99	10,01	9,94	9,92	9,95	9,96	9,96	9,97	9,94	9,95	9,92	9,95	9,87	9,85	9,81	9,80	9,78	9,69	9,74	
1178	*(H1,H1e) LU0538403115	Franklin Gold and Precious Metals Fund	CHF	3,01	3,02	3,03	3,03	3,02	3,01	3,02	3,00	2,99	2,98	2,94	2,94	2,91	2,90	2,92	2,92	2,92	2,92	2,90	2,91	2,96	
1179	*(H1,H1e) LU0538403206	Franklin U.S. Opportunities Fund	CHF	23,86	24,03	24,09	24,24	24,00	24,07	24,10	24,24	24,19	24,36	24,29	24,35	24,21	24,34	24,20	24,12	23,59	23,76	23,45	23,66	23,61	
1332	*(H1,H1e) LU0727123407	Franklin Global Convertible Securities Fund	CHF	13,28	13,32	13,36	13,40	13,29	13,32	13,35	13,44	13,44	13,51	13,50	13,52	13,49	13,47	13,46	13,41	13,21	13,22	13,07	13,12	13,16	
1537	*(H1) LU0959058974	Franklin Biotechnology Discovery Fund	CHF	15,50	15,33	15,38	15,53	15,32	15,40	15,25	15,41	15,39	15,51	15,55	15,43	15,72	16,03	15,98	15,94	15,56	15,58	15,15	15,17	15,41	
1750	*(H1,H1e) LU1236102452	Franklin K2 Alternative Strategies Fund	CHF	9,95	9,97	9,98	10,02	9,99	10,00	10,01	10,03	10,02	10,04	10,03	10,03	10,01	10,05	10,02	10,02	10,02	9,94	9,95	9,92	9,93	9,94

Franklin Templeton Investment Funds A(acc) CZK-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1073	*(H1) LU0768356593	Templeton Global Bond Fund	CZK	106,55	106,55	105,68	105,83	104,67	105,71	105,39	105,65	105,35	105,31	105,54	105,81	105,74	105,63	105,48	105,62	105,21	105,44	104,92	104,92	104,92
1074	*(H1) LU0768356247	Templeton Asian Growth Fund	CZK	112,12	113,63	113,97	114,76	114,07	112,96	112,98	113,66	112,90	111,85	110,78	109,93	107,42	107,65	106,62	107,10	105,73	104,89	103,67	103,09	105,00
1075	*(H1) LU0768356080	Franklin Mutual European Fund	CZK	152,49	152,39	151,76	151,66	152,06	150,91	152,16	152,19	151,68	153,69	151,72	150,80	148,66	149,96	148,27	149,68	147,01	146,67	147,40	146,01	145,61
1738	*(H1) LU1212701889	Franklin K2 Alternative Strategies Fund	CZK	99,22	99,37	99,52	99,81	99,62	99,74	99,79	99,98	99,93	100,17	100,06	100,00	99,89	100,28	99,99	99,94	99,18	99,27	99,01	99,06	99,16
1889	LU1402199910	Franklin Diversified Conservative Fund	CZK	98,43	98,41	98,44	98,50	98,41	98,34	98,25	98,21	98,20	98,44	98,30	98,20	98,59	98,01	97,80	97,71	97,54	97,54	97,77	97,29	97,21
1890	LU1402200197	Franklin Diversified Balanced Fund	CZK	102,59	102,75	102,78	103,06	102,99	102,91	102,94	102,91	102,78	103,08	102,83	102,53	102,06	102,16	101,75	101,64	100,96	101,08	101,37	100,85	100,58
1891	LU1402200353	Franklin Diversified Dynamic Fund	CZK	103,17	103,47	103,51	103,93	103,85	103,80	103,90	103,89	103,70	103,95	103,67	103,27	102,69	102,86	102,34	102,23	101,23	101,43	101,71	101,20	100,96

Franklin Templeton Investment Funds A(acc) EUR

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0127	LU0352132285	Franklin MENA Fund	EUR	5,82	5,86	5,89	5,85	5,84	5,85	5,84	5,87	5,88	5,89	5,87	5,84	5,94	5,92	5,92	5,89	5,92	5,91	5,95	5,94	5,94
0154	LU0316494805	Franklin Global Fundamental Strategies Fund	EUR	12,21	12,20	12,14	12,14	12,10	12,15	12,18	12,21	12,16	12,36	12,30	12,26	12,25	12,28	12,18	12,19	12,14	12,09	12,14	12,12	12,03
0280	LU0260869739	Franklin U.S. Opportunities Fund	EUR	14,57	14,64	14,66	14,67	14,50	14,58	14,58	14,71	14,63	15,00	14,93	14,95	14,91	14,99	14,87	14,76	14,39	14,57	14,49	14,60	14,43
0283	LU0260870158	Franklin Technology Fund	EUR	17,10	17,19	17,25	17,24	16,94	17,02	17,02	17,22	17,14	17,56	17,49	17,52	17,47	17,52	17,31	17,08	16,59	16,76	16,58	16,77	16,63
0287	LU0260870961	Templeton Global Total Return Fund	EUR	25,63	25,56	25,31	25,24	24,90	25,21	25,07	25,22	25,05	25,40	25,39	25,47	25,53	25,62	25,44	25,36	25,25	25,39	25,46	25,49	25,09
0351	LU0231796875	Franklin Japan Fund	EUR	7,59	7,65	7,65	7,59	7,65	7,66	7,63	7,64	7,71	7,70	7,63	7,59	7,61	7,60	7,55	7,48	7,50	7,55	7,51	7,44	7,44
0367	LU0231526187	Franklin India Fund	EUR	40,52	40,08	39,63	40,08	39,86	40,19	40,27	40,46	40,26	40,87	40,47	40,28	39,89	40,15	39,80	39,96	39,47	39,65	39,47	39,07	39,40
0392	LU0229951891	Templeton Asian Bond Fund	EUR	18,40	18,39	18,38	18,30	18,14	18,16	18,18	18,27	18,19	18,54	18,44	18,45	18,45	18,45	18,33	18,21	18,09	18,14	18,24	18,08	17,99
0395	LU0229940001	Templeton Asian Growth Fund	EUR	32,92	33,26	33,32	33,38	33,11	32,88	32,86	33,15	32,82	33,10	32,72	32,44	31,81	31,89	31,52	31,53	31,04	30,94	30,82	30,63	30,88
0422	LU0300741732	Franklin Natural Resources Fund	EUR	6,																				

1816	LU1353032169	Franklin Flexible Alpha Bond Fund	EUR	9.91	9.88	9.86	9.82	9.80	9.83	9.82	9.85	9.82	10.00	9.97	9.97	9.99	9.99	9.97	9.93	9.89	9.93	10.01	9.99	9.89
1930	LU1446801117	Templeton Global Currency Fund	EUR	9.84	9.60	9.52	9.48	9.38	9.49	9.45	9.49	9.44	9.61	9.61	9.63	9.66	9.67	9.62	9.60	9.56	9.61	9.66	9.69	9.55
2042	LU1691812256	Franklin High Yield Fund	EUR	9.94	9.92	9.92	9.88	9.88	9.90	9.90	9.93	9.91	10.10	10.08	10.07	10.09	10.10	10.07	10.03	9.97	10.02	10.08	10.04	9.94
4010	LU0923115892	Franklin Global Sukuk Fund	EUR	11.56	11.51	11.50	11.43	11.42	11.44	11.43	11.46	11.42	11.64	11.61	11.60	11.63	11.62	11.59	11.55	11.52	11.56	11.66	11.64	11.53

Franklin Templeton Investment Funds A(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06		
0149	*(H1,H16)	LU0366044207	Franklin MENA Fund	EUR	3.91	3.94	3.97	3.96	3.97	3.96	3.97	3.99	4.00	3.99	3.97	3.96	3.94	3.95	3.95	3.98	3.96	3.95	3.95	3.94		
0155	*(H1,H16)	LU0316494987	Franklin Global Fundamental Strategies Fund	EUR	9.19	9.21	9.17	9.22	9.21	9.23	9.25	9.26	9.24	9.23	9.21	9.18	9.15	9.17	9.12	9.17	9.08	9.07	9.04	9.03	9.05	
0181	*(H1,H16)	LU0316494391	Franklin U.S. Opportunities Fund	EUR	11.36	11.45	11.48	11.55	11.43	11.47	11.48	11.55	11.53	11.61	11.58	11.61	11.54	11.60	11.54	11.50	11.14	11.24	11.33	11.18	11.28	11.25
0183	*(H1,H16)	LU0316492858	Templeton Global Balanced Fund	EUR	19.82	19.86	19.78	19.90	19.89	19.90	19.95	19.92	19.90	19.82	19.74	19.70	19.61	19.66	19.66	19.58	19.71	19.52	19.48	19.38	19.40	19.48
0187	*(H1,H16)	LU0316493740	Templeton Asian Bond Fund	EUR	12.01	12.04	12.04	12.06	11.97	11.96	11.98	12.01	11.99	12.01	11.98	11.99	11.95	11.99	11.90	11.87	11.83	11.81	11.78	11.69	11.74	11.74
0188	*(H1,H16)	LU0316493583	Templeton Asian Growth Fund	EUR	24.94	25.28	25.36	25.38	25.38	25.13	25.14	25.29	25.12	24.89	24.85	24.45	23.90	23.95	23.73	23.83	23.53	23.34	23.07	22.94	23.36	23.36
0190	*(H1,H16)	LU0316493401	Templeton BRIC Fund	EUR	11.66	11.89	11.76	11.84	11.73	11.71	11.69	11.77	11.70	11.58	11.53	11.47	11.24	11.39	11.28	11.36	11.14	11.03	10.85	10.90	11.15	
0492	*(H1,H16)	LU0294217905	Franklin Mutual U.S. Value Fund	EUR	52.95	53.01	52.95	53.47	53.55	53.71	53.79	53.77	53.68	53.79	53.74	53.61	53.46	53.49	53.18	53.54	52.94	53.00	52.58	52.53	52.47	
0495	*(H1,H16)	LU0294219899	Templeton Global Bond Fund	EUR	20.34	20.34	20.18	20.21	19.99	20.19	20.13	20.18	20.12	20.11	20.15	20.20	20.19	20.26	20.16	20.17	20.14	20.16	20.08	20.13	20.03	
0497	*(H1,H16)	LU0294221097	Templeton Global Total Return Fund	EUR	20.66	20.66	20.49	20.53	20.29	20.50	20.40	20.46	20.39	20.32	20.35	20.42	20.42	20.48	20.38	20.41	20.38	20.40	20.30	20.33	20.21	
0709	*(H1,H16)	LU0211333967	Franklin U.S. Equity Fund	EUR	19.15	19.28	19.25	19.50	19.41	19.50	19.48	19.57	19.52	19.60	19.58	19.56	19.42	19.45	19.30	19.23	18.91	18.97	18.73	18.86	18.89	
1115	*(H1,H16)	LU0496363770	Templeton Frontier Markets Fund	EUR	11.08	11.13	11.27	11.32	11.38	11.37	11.34	11.31	11.28	11.14	11.11	10.97	10.85	10.82	10.86	10.86	10.81	10.75	10.69	10.69	10.65	
1133	*(H1,H16)	LU0496368142	Franklin Gold and Precious Metals Fund	EUR	3.57	3.58	3.59	3.59	3.58	3.56	3.58	3.55	3.54	3.54	3.48	3.48	3.45	3.43	3.46	3.50	3.46	3.44	3.45	3.40	3.45	
1155	*(H1,H16)	LU0523919115	Franklin Global Real Estate Fund	EUR	15.39	15.67	15.62	15.57	15.67	15.57	15.53	15.55	15.42	15.42	15.42	15.39	15.29	15.42	15.46	15.54	15.47	15.49	15.39	15.44	15.50	
1192	*(H1,H16)	LU0543369424	Franklin Global Aggregate Bond Fund	EUR	9.67	9.69	9.68	9.67	9.66	9.64	9.64	9.64	9.62	9.63	9.59	9.60	9.59	9.58	9.58	9.58	9.59	9.58	9.54	9.54	9.58	
1236	*(H1,H16)	LU0592650674	Franklin Strategic Income Fund	EUR	11.30	11.30	11.31	11.29	11.31	11.30	11.30	11.30	11.30	11.31	11.31	11.31	11.31	11.30	11.30	11.30	11.30	11.29	11.29	11.29	11.27	11.26
1241	*(H1,H16)	LU0606807789	Templeton Emerging Markets Balanced Fund	EUR	9.52	9.60	9.55	9.59	9.54	9.53	9.50	9.52	9.48	9.37	9.33	9.30	9.23	9.28	9.24	9.28	9.21	9.16	9.08	9.07	9.15	
1264	*(H1,H16)	LU0626262082	Templeton Emerging Markets Fund	EUR	9.90	10.05	10.00	10.06	10.00	9.94	9.96	9.99	9.95	9.81	9.70	9.62	9.47	9.57	9.50	9.57	9.44	9.33	9.22	9.23	9.43	
1331	*(H1,H16)	LU0727123316	Franklin Global Convertible Securities Fund	EUR	13.59	13.63	13.67	13.71	13.60	13.63	13.66	13.75	13.75	13.82	13.82	13.84	13.81	13.89	13.78	13.73	13.52	13.54	13.39	13.43	13.47	
1342	*(H1,H16)	LU0744128314	Templeton Africa Fund	EUR	8.63	8.69	8.66	8.76	8.71	8.68	8.67	8.64	8.63	8.58	8.51	8.41	8.23	8.23	8.28	8.32	8.28	8.23	8.14	8.16	8.25	
1381	*(H1)	LU0768356603	Templeton Emerging Markets Bond Fund	EUR	10.91	10.91	10.84	10.86	10.77	10.86	10.75	10.78	10.74	10.60	10.60	10.65	10.66	10.66	10.66	10.67	10.67	10.67	10.68	10.57	10.52	
1401	*(H1)	LU0800341645	Franklin Brazil Opportunities Fund	EUR	9.88	9.87	9.74	9.66	9.61	9.70	9.70	9.66	9.64	9.54	9.59	9.60	9.63	9.65	9.63	9.61	9.64	9.67	9.66	9.68	9.72	
1595	*(H1)	LU1022656703	Templeton Global Income Fund	EUR	10.69	10.74	10.68	10.73	10.71	10.70	10.75	10.76	10.72	10.71	10.65	10.60	10.59	10.60	10.54	10.60	10.49	10.49	10.46	10.45	10.48	
1642	*(H1)	LU1093766242	Franklin K2 Alternative Strategies Fund	EUR	10.70	10.72	10.73	10.76	10.74	10.75	10.76	10.78	10.78	10.80	10.79	10.78	10.77	10.81	10.77	10.77	10.69	10.70	10.67	10.67	10.68	
1734	*(H1)	LU1210701376	Franklin India Fund	EUR	11.68	11.58	11.47	11.66	11.62	11.68	11.72	11.74	11.72	11.69	11.60	11.55	11.40	11.47	11.43	11.49	11.39	11.38	11.24	11.13	11.34	
1817	*(H1)	LU1353032026	Franklin Flexible Alpha Bond Fund	EUR	9.79	9.60	9.76	9.80	9.80	9.80	9.80	9.80	9.80	9.81	9.80	9.80	9.80	9.80	9.80	9.79	9.79	9.79	9.78	9.78	9.78	
1809	*(H1)	LU1446805922	Franklin K2 Global Macro Opportunities Fund	EUR	9.18	9.17	9.17	9.14	9.12	9.14	9.14	9.16	9.16	9.14	9.19	9.19	9.21	9.21	9.17	9.14	9.12	9.15	9.19	9.21	9.15	
1923	*(H1)	LU1446805027	Franklin K2 Long Short Credit Fund	EUR	10.04	10.05	10.05	10.06	10.05	10.05	10.06	10.06	10.06	10.06	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.04	10.04	10.04	
1931	*(H1)	LU1446801208	Templeton Global Currency Fund	EUR	9.67	9.66	9.59	9.60	9.52	9.61	9.57	9.59	9.57	9.57	9.59	9.61	9.62	9.62	9.60	9.61	9.60	9.61	9.59	9.62	9.57	
1944	*(H1)	LU1446800812	Franklin U.S. Government Fund	EUR	9.38	9.38	9.36	9.37	9.35	9.36	9.34	9.34	9.34	9.35	9.35	9.35	9.36	9.35	9.35	9.34	9.35	9.36	9.36	9.35	9.35	
1945	*(H1)	LU1446800903	Franklin U.S. Low Duration Fund	EUR	9.74	9.73	9.74	9.73	9.74	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.72	
2112	*(H1)	LU1803069274	Franklin Biotechnology Discovery Fund	EUR	10.90	10.77	10.81	10.92	10.76	10.82	10.72	10.83	10.81	10.90	10.92	10.84	11.05	11.27	11.23	10.94	10.95	10.65	10.66	10.83		

Franklin Templeton Investment Funds A(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0494	*(H2,H26)	LU0294219513	Franklin Mutual Global Discovery Fund	EUR	13.86	13.89	13.84	13.92	13.94	13.92	13.99	13.98	13.95	14.03	13.94	13.87	13.81	13.83	13.71	13.81	13.61	13.62	13.61	13.59	13.61

Franklin Templeton Investment Funds A(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1343	*(H1)	LU0744128405	Templeton Africa Fund	GBP	11.21	11.31	11.21	11.33	11.26	11.24	11.22	11.20	11.20	11.12	11.03	10.86	10.86	10.86	10.87	10.91	10.84	10.83	10.79	10.86	10.88

Franklin Templeton Investment Funds A(acc) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1100	*(H1)	LU0476943880	Templeton Global Bond Fund	HKD	13.10	13.11	13.01	13.03	12.89	13.01	12.98	13.01	12.98	12.97	13.00	13.03	13.03	13.06	13.06	13.00	13.02	12.96	12.99	12.93	12.93
1101	*(H1)	LU0476943963	Templeton Global Total Return Fund	HKD	14.52	14.52	14.41	14.44	14.27	14.42	14.35	14.40	14.35	14.30	14.33	14.38	14.38	14.41	14.35	14.37	14.36	14.37	14.30	14.33	14.24
1119	*(H1)	LU0496364232	Franklin U.S. Government Fund	HKD	11.30	11.29	11.30	11.28	11.29	11.28	11.27	11.27	11.27	11.29	11.29	11.29	11.29	11.28	11.29	11.28	11.29	11.30	11.30	11.30	11.30
1130	*(H1)	LU0498741114	Franklin Gold and Precious Metals Fund	HKD	4.11	4.13	4.14	4.15	4.12	4.11	4.13	4.10	4.09	4.08	4.02	4.02	3.99	3.97	4.00						

1857	(H1)	LU135032545	Franklin NextStep Moderate Fund	PLN	12,14	12,18	12,19	12,22	12,24	12,22	12,24	12,25	12,26	12,23	12,21	12,18	12,13	12,14	12,10	12,11	12,03	12,00	11,98	11,94	12,00
1862	(H1)	LU135033279	Franklin NextStep Conservative Fund	PLN	11,08	11,10	11,10	11,11	11,10	11,10	11,10	11,10	11,11	11,08	11,08	11,08	11,06	11,06	11,04	11,05	11,01	11,00	10,98	10,97	10,99
1867	(H1)	LU135033782	Franklin NextStep Growth Fund	PLN	12,49	12,54	12,56	12,60	12,63	12,60	12,63	12,64	12,65	12,62	12,59	12,56	12,49	12,49	12,45	12,46	12,35	12,32	12,30	12,24	12,31

Franklin Templeton Investment Funds A(acc) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1386	(cnH1)	LU0808758436	Templeton Asian Growth Fund	CNH	143,74	145,74	146,21	147,25	146,38	144,99	145,08	145,94	144,99	143,69	142,31	141,18	138,03	138,39	137,13	137,81	136,11	135,00	133,43	132,71	135,26
1705	(H1)	LU112995582	Franklin Mutual European Fund	CNH	130,63	130,63	130,13	130,06	130,42	129,44	130,58	130,60	130,18	131,82	130,20	129,58	128,68	128,83	127,40	128,69	128,44	126,12	126,73	125,59	126,17
1711	(H1)	LU112996390	Franklin U.S. Opportunities Fund	CNH	163,88	165,19	165,62	166,67	165,07	165,54	165,82	166,85	166,50	167,66	167,25	167,74	166,80	166,76	166,88	166,38	162,79	164,01	161,79	163,29	163,07
2118		LU1827047504	Franklin NextStep Balanced Growth Fund	CNH									10,00	9,97	9,91	9,91	9,88	9,88	9,81	9,78	9,76	9,70	9,76	9,76	
2119		LU1827047686	Franklin NextStep Dynamic Growth Fund	CNH									10,00	9,96	9,89	9,87	9,84	9,84	9,77	9,73	9,70	9,63	9,69		

Franklin Templeton Investment Funds A(acc) SEK

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1259		LU0626261605	Franklin India Fund	SEK	21,12	20,79	20,58	20,87	20,71	20,86	20,82	20,71	20,96	20,91	20,91	20,82	20,91	20,84	20,87	20,69	20,77	20,71	20,65	20,87	
1260		LU0626261787	Franklin Mutual European Fund	SEK	16,79	16,71	16,66	16,69	16,70	16,56	16,63	16,55	16,49	16,65	16,56	16,55	16,53	16,50	16,36	16,53	16,29	16,24	16,34	16,31	16,41

Franklin Templeton Investment Funds A(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1102	(H1,H1)	LU0476944003	Templeton Global Bond Fund	SEK	12,73	12,73	12,62	12,64	12,50	12,63	12,59	12,62	12,58	12,58	12,60	12,63	12,63	12,67	12,61	12,60	12,61	12,56	12,59	12,53
1213		LU0565142610	Templeton Emerging Markets Bond Fund	SEK	12,01	12,00	11,92	11,95	11,85	11,95	11,83	11,86	11,81	11,66	11,67	11,72	11,73	11,73	11,70	11,74	11,71	11,64	11,63	11,57
1215		LU0563142453	Franklin U.S. Opportunities Fund	SEK	22,69	22,86	22,92	23,06	22,84	22,90	22,92	23,06	23,01	23,17	23,12	23,18	23,05	23,17	23,04	22,96	22,46	22,62	22,32	22,53
1217		LU0563142883	Templeton Global Total Return Fund	SEK	12,48	12,49	12,38	12,41	12,28	12,39	12,33	12,36	12,32	12,28	12,30	12,34	12,34	12,34	12,38	12,32	12,34	12,32	12,27	12,29
1605	(H1)	LU1022658311	Franklin European Total Return Fund	SEK	11,23	11,26	11,22	11,19	11,19	11,17	11,20	11,20	11,20	11,20	11,21	11,22	11,22	11,22	11,19	11,19	11,17	11,16	11,17	11,17
1719	(H1)	LU1162222308	Franklin K2 Alternative Strategies Fund	SEK	10,28	10,29	10,31	10,34	10,32	10,33	10,35	10,35	10,35	10,37	10,36	10,34	10,38	10,38	10,35	10,35	10,27	10,28	10,25	10,26
1813	(H1)	LU1318009328	Franklin Diversified Dynamic Fund	SEK	9,69	9,72	9,72	9,76	9,75	9,75	9,76	9,75	9,74	9,76	9,73	9,69	9,64	9,66	9,61	9,60	9,50	9,52	9,55	9,50

Franklin Templeton Investment Funds A(acc) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1011		LU0391355508	Templeton Asian Smaller Companies Fund	SGD	46,73	46,89	46,79	47,15	47,24	47,07	47,53	47,33	47,23	47,14	46,95	46,17	46,68	46,28	46,34	46,01	45,74	45,13	44,66	45,04
1027		LU0391137544	Templeton Frontier Markets Fund	SGD	17,74	17,80	18,01	18,06	18,18	18,17	18,13	18,10	18,05	17,95	17,99	17,78	17,55	17,63	17,68	17,70	17,66	17,58	17,54	17,54
1131		LU0498741890	Franklin Gold and Precious Metals Fund	SGD	3,98	3,99	3,99	3,97	3,97	3,96	3,98	3,96	3,98	3,92	3,92	3,91	3,89	3,92	3,91	3,89	3,94	3,92	3,93	3,98
1173		LU0536402901	Franklin India Fund	SGD	14,22	14,09	13,94	14,14	14,11	14,20	14,25	14,29	14,28	14,31	14,28	14,23	14,10	14,21	14,15	14,24	14,15	14,15	14,03	13,90
1345		LU0744128660	Templeton Africa Fund	SGD	9,95	10,00	9,98	10,07	10,02	9,99	9,98	9,96	9,94	9,93	9,93	9,91	9,65	9,67	9,72	9,77	9,74	9,70	9,62	9,66
1899		LU144802354	Franklin K2 Global Macro Opportunities Fund	SGD	9,18	9,16	9,14	9,10	9,08	9,12	9,12	9,14	9,13	9,27	9,28	9,28	9,33	9,35	9,31	9,29	9,29	9,33	9,40	9,42
1915		LU144804137	Franklin K2 Long Short Credit Fund	SGD	9,81	9,81	9,81	9,79	9,80	9,81	9,81	9,82	9,88	9,93	9,93	9,97	9,99	9,98	9,99	10,02	10,03	10,06	10,05	10,01
4006		LU0889566641	Templeton Shariah Global Equity Fund	SGD	13,94	13,98	13,97	14,00	14,06	14,03	14,06	14,05	14,04	14,08	14,10	14,01	13,92	13,85	13,86	13,88	13,85	13,83	13,82	13,76

Franklin Templeton Investment Funds A(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1311	(H1,H1)	LU0672654166	Templeton Asian Growth Fund	SGD	13,04	13,22	13,26	13,35	13,28	13,15	13,16	13,23	13,15	13,03	12,90	12,80	12,51	12,54	12,43	12,48	12,33	12,23	12,08	12,02
1312	(H1,H1)	LU0672654240	Franklin U.S. Opportunities Fund	SGD	25,90	26,09	26,16	26,17	26,07	26,14	26,18	26,34	26,29	26,47	26,41	26,48	26,33	26,47	26,32	26,46	25,66	25,85	25,51	25,74
1431	(H1)	LU0889565080	Franklin European Growth Fund	SGD	14,14	14,12	14,15	14,17	14,18	14,10	14,17	14,24	14,27	14,42	14,26	14,18	14,12	14,15	14,04	14,16	13,91	13,92	14,02	13,92
1643	(H1)	LU1093756325	Franklin K2 Alternative Strategies Fund	SGD	11,26	11,28	11,30	11,33	11,31	11,33	11,34	11,36	11,35	11,37	11,36	11,36	11,34	11,39	11,36	11,37	11,28	11,24	11,25	11,27
1840	(H1)	LU1350350689	Franklin NextStep Stable Growth Fund	SGD	11,09	11,12	11,12	11,14	11,13	11,11	11,11	11,11	11,11	11,09	11,08	11,07	11,04	11,03	11,01	11,01	10,97	10,95	10,89	10,89
1846	(H1)	LU1350351497	Franklin NextStep Balanced Growth Fund	SGD	12,33	12,38	12,40	12,45	12,47	12,43	12,44	12,44	12,44	12,40	12,35	12,32	12,25	12,24	12,20	12,20	12,12	12,08	12,05	11,97
1852	(H1)	LU1350352032	Franklin NextStep Dynamic Growth Fund	SGD	12,89	12,96	13,00	13,06	13,10	13,04	13,05	13,05	13,06	13,00	12,93	12,89	12,79	12,77	12,73	12,72	12,62	12,57	12,54	12,44
2110		LU1803068979	Franklin Technology Fund	SGD	11,08	11,17	11,23	11,28	11,11	11,13	11,14	11,25	11,23	11,31	11,28	11,31	11,22	11,28	11,17	11,07	10,85	10,65	10,78	10,80

Franklin Templeton Investment Funds A(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0126		LU0352132103	Franklin MENA Fund	USD	6,84	6,90	6,95	6,94	6,94	6,93	6,95	6,99	6,99	6,99	6,96	6,94	6,90	6,93	6,93	6,97	6,93	6,92	6,92	6,92
0152		LU0316494557	Franklin Global Fundamental Strategies Fund	USD	14,22	14,26	14,20	14,28	14,26	14,29	14,33	14,32	14,30	14,28	14,23	14,17	14,21	14,13	14,21	14,07	14,07	14,01	14,00	14,04
0290		LU0260871552	Franklin European Small-Mid Cap Growth Fund	USD	47,02	47,32	47,50	47,65	47,64	47,35	47,30	47,61	47,58	47,39	47,31	47,15	46,66	46,84	47,08	47,92	47,57	46,83	46,44	46,79
0352		LU0231790832	Franklin Japan Fund	USD	8,86	8,96	8,97																	

1202	LU0551246555	Franklin US Low Duration Fund	USD	10,77	10,76	10,77	10,76	10,77	10,77	10,77	10,77	10,76	10,77	10,77	10,77	10,76	10,77	10,77	10,78	10,77	10,77	
1239	LU0608807433	Templeton Emerging Markets Balanced Fund	USD	10,16	10,24	10,19	10,24	10,18	10,17	10,14	10,17	10,13	10,00	9,96	9,93	9,86	9,91	9,87	9,92	9,85	9,79	9,70
1323	LU0727122425	Franklin Global Convertible Securities Fund	USD	14,47	14,52	14,57	14,61	14,50	14,52	14,56	14,66	14,66	14,73	14,73	14,75	14,72	14,80	14,69	14,64	14,42	14,44	14,27
1334	LU0727123662	Templeton Africa Fund	USD	9,26	9,32	9,29	9,40	9,35	9,32	9,30	9,28	9,26	9,20	9,14	9,04	8,85	8,86	8,91	8,95	8,90	8,86	8,76
1336	LU0727123829	Franklin Global Aggregate Investment Grade Bond Fund	USD	10,27	10,29	10,28	10,28	10,29	10,28	10,28	10,26	10,27	10,23	10,23	10,23	10,23	10,22	10,25	10,26	10,24	10,21	10,21
1398	LU0800341058	Franklin Brazil Opportunities Fund	USD	10,43	10,41	10,29	10,20	10,14	10,24	10,25	10,20	10,19	10,07	10,13	10,15	10,17	10,20	10,18	10,16	10,10	10,23	10,21
1442	LU0889566211	Franklin European Growth Fund	USD	12,24	12,26	12,31	12,38	12,42	12,32	12,39	12,42	12,48	12,39	12,27	12,22	12,13	12,15	12,08	12,23	12,06	12,01	12,01
1459	LU0909057837	Franklin Global Listed Infrastructure Fund	USD	13,43	13,51	13,42	13,37	13,40	13,31	13,41	13,47	13,49	13,48	13,44	13,45	13,40	13,46	13,43	13,57	13,51	13,50	13,46
1481	LU0962741061	Franklin GCC Bond Fund	USD	12,54	12,54	12,54	12,53	12,53	12,52	12,54	12,52	12,52	12,53	12,53	12,52	12,49	12,50	12,51	12,53	12,53	12,53	12,56
1641	LU1093756168	Franklin K2 Alternative Strategies Fund	USD	11,21	11,23	11,25	11,29	11,27	11,28	11,29	11,31	11,30	11,33	11,31	11,31	11,29	11,34	11,31	11,31	11,22	11,23	11,19
1668	LU1129998965	Franklin Asia Credit Fund	USD	10,71	10,69	10,69	10,68	10,69	10,69	10,69	10,68	10,69	10,69	10,69	10,69	10,67	10,67	10,66	10,65	10,65	10,65	10,63
1715	LU1162221912	Franklin Income Fund	USD	10,96	10,97	10,97	11,01	11,03	11,04	11,07	11,08	11,06	11,06	11,04	11,02	11,00	10,99	10,96	11,00	10,95	10,95	10,92
1825	LU1353034298	Franklin Flexible Alpha Bond Fund	USD	10,23	10,24	10,22	10,24	10,24	10,24	10,25	10,25	10,25	10,26	10,25	10,25	10,25	10,25	10,25	10,25	10,24	10,24	10,24
1836	LU1350350259	Franklin NextStep Stable Growth Fund	USD	11,22	11,25	11,25	11,27	11,26	11,25	11,24	11,24	11,25	11,22	11,21	11,20	11,16	11,14	11,14	11,10	11,08	11,06	11,02
1842	LU1350350846	Franklin NextStep Balanced Growth Fund	USD	12,48	12,54	12,56	12,61	12,63	12,59	12,59	12,60	12,60	12,56	12,51	12,48	12,40	12,39	12,36	12,35	12,27	12,24	12,20
1848	LU1350351653	Franklin NextStep Dynamic Growth Fund	USD	13,08	13,15	13,19	13,25	13,23	13,24	13,24	13,25	13,25	13,19	13,12	13,08	12,98	12,96	12,92	12,92	12,82	12,77	12,73
1854	LU1350352206	Franklin NextStep Moderate Fund	USD	12,18	12,22	12,23	12,26	12,28	12,26	12,29	12,29	12,30	12,26	12,25	12,22	12,17	12,17	12,14	12,15	12,07	12,04	12,02
1859	LU1350352891	Franklin NextStep Conservative Fund	USD	11,12	11,15	11,14	11,15	11,15	11,15	11,15	11,15	11,13	11,13	11,12	11,12	11,10	11,10	11,08	11,09	11,06	11,04	11,03
1864	LU1350353436	Franklin NextStep Growth Fund	USD	12,56	12,62	12,63	12,68	12,71	12,68	12,71	12,72	12,73	12,69	12,66	12,63	12,56	12,57	12,53	12,54	12,43	12,40	12,37
1903	LU1446802784	Franklin K2 Global Macro Opportunities Fund	USD	9,48	9,47	9,47	9,44	9,42	9,45	9,44	9,46	9,46	9,54	9,50	9,50	9,51	9,52	9,48	9,45	9,43	9,46	9,51
1917	LU1446804301	Franklin K2 Long Short Credit Fund	USD	10,42	10,44	10,44	10,44	10,44	10,44	10,45	10,45	10,45	10,45	10,44	10,44	10,44	10,45	10,45	10,46	10,45	10,45	10,45
1929	LU1446801034	Templeton Global Currency Fund	USD	10,03	10,02	9,96	9,97	9,89	9,88	9,94	9,96	9,94	9,96	9,99	9,99	9,99	10,00	9,98	10,00	9,99	10,00	9,97
2082	LU1774666207	Templeton Emerging Markets Local Currency Bond Fund	USD	9,37	9,37	9,30	9,32	9,26	9,35	9,26	9,27	9,24	9,10	9,11	9,16	9,18	9,17	9,16	9,16	9,17	9,16	9,09
4000	LU0792756115	Franklin Global Sukuk Fund	USD	11,12	11,11	11,12	11,12	11,12	11,12	11,12	11,12	11,11	11,13	11,13	11,12	11,12	11,11	11,12	11,12	11,12	11,11	11,11
4002	LU0792757196	Templeton Shariah Global Equity Fund	USD	13,73	13,78	13,79	13,84	13,90	13,85	13,88	13,85	13,85	13,85	13,80	13,74	13,66	13,62	13,53	13,45	13,56	13,40	13,37

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1594	*(H1)	LU0997718878	Franklin European Growth Fund	USD	12,11	12,09	12,12	12,13	12,14	12,08	12,13	12,19	12,22	12,35	12,20	12,14	12,09	12,11	12,02	12,11	11,91	11,92	12,00	11,91	11,93
1659	*(H1)	LU1098665638	Franklin Mutual European Fund	USD	11,48	11,47	11,43	11,42	11,46	11,37	11,47	11,47	11,43	11,57	11,43	11,38	11,30	11,31	11,08	11,29	11,09	11,07	11,12	11,02	11,06

Franklin Templeton Investment Funds A(Acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1767	*(H1)	LU1244550494	Franklin Global Multi-Asset Income Fund	USD	10,20	10,23	10,23	10,25	10,23	10,23	10,23	10,22	10,24	10,22	10,19	10,14	10,15	10,12	10,10	10,11	10,06	10,07	10,10	10,04	10,02

Franklin Templeton Investment Funds A(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1805	*(H1)	LU1309513098	Franklin Japan Fund	USD	10,70	10,86	10,87	10,89	10,95	10,91	10,94	10,95	11,01	10,92	10,94	10,84	10,71	10,77	10,74	10,71	10,63	10,65	10,65	10,62	10,65
2046	LU1685355114	Templeton Euroland Fund	USD	10,29	10,29	10,26	10,25	10,28	10,20	10,32	10,30	10,30	10,36	10,22	10,20	10,12	10,12	10,03	10,11	9,93	9,91	9,95	9,83	9,90	
2108	LU1803068623	Templeton Global Climate Change Fund	USD	10,48	10,51	10,46	10,48	10,45	10,43	10,48	10,51	10,47	10,61	10,56	10,49	10,43	10,43	10,35	10,37	10,20	10,20	10,22	10,16	10,18	

Franklin Templeton Investment Funds A(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1171	*(H1,H1e)	LU0536402570	Templeton Global Bond Fund	AUD	10,35	10,35	10,27	10,29	10,18	10,22	10,19	10,22	10,19	10,19	10,21	10,24	10,23	20,06	21,06	22,06	22,06	25,06	26,06	27,06	28,06
1172	*(H1,H1e)	LU0536402737	Templeton Global Total Return Fund	AUD	10,06	10,06	9,98	10,00	9,89	9,92	9,87	9,91	9,87	9,84	9,86	9,90	9,89	9,92	9,88	9,89	9,88	9,89	9,84	9,86	9,80
1433	*(H1)	LU0895955247	Franklin High Yield Fund	AUD	8,93	8,94	8,96	8,97	8,98	8,93	8,94	8,95	8,95	8,97	8,97	8,97	8,96	8,97	8,97	8,97	8,95	8,95	8,94	8,91	8,91
1434	*(H1)	LU0895955320	Templeton Emerging Markets Bond Fund	AUD	7,36	7,36	7,31	7,33	7,27	7,27	7,20	7,22	7,19	7,10	7,11	7,14	7,14	7,15	7,13	7,15	7,15	7,15	7,10	7,09	7,06
1435	*(H1)	LU0895955593	Franklin Strategic Income Fund	AUD	9,46	9,46	9,47	9,46	9,47	9,42	9,42	9,42	9,42	9,43	9,44	9,44	9,44	9,43	9,44	9,44	9,43	9,43	9,43	9,41	9,41
1438	*(H1)	LU0895956786	Templeton Asian Bond Fund	AUD	8,37	8,39	8,39	8,40	8,35	8,30	8,32	8,34	8,33	8,34	8,32	8,33	8,33	8,31	8,33	8,27	8,25	8,23	8,21	8,20	8,13
1671	*(H1)	LU1129997281	Franklin Asia Credit Fund	AUD	9,74	9,72	9,72	9,71	9,72	9,68	9,68	9,68	9,67	9,68	9,68	9,69	9,68	9,67	9,67	9,66	9,66	9,65	9,65	9,63	9,63
1718	*(H1)	LU1162220050	Franklin Income Fund	AUD	9,50	9,49	9,50	9,53	9,55	9,52	9,55	9,55	9,54	9,54	9,53	9,51	9,49	9,49	9,46	9,49	9,45	9,45	9,44	9,43	9,44

Franklin Templeton Investment Funds A(Mdis) CAD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1308	*(H1,H1e)	LU0672653861	Templeton Global Bond Fund	CAD	9,27	9,28	9,20	9,22	9,12	9,16	9,13	9,15	9,13	9,12	9,15	9,17	9,17	9,20	9,16	9,16	9,15	9,16	9,12	9,14

Franklin Templeton Investment Funds A(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0349	LU0234028953	Templeton Global Total Return Fund	EUR	12,51	12,48	12,36	12,32	12,16	12,22	12,15	12,23	12,14	12,31	12,31	12,35	12,38	12,42	12,33	12,29	12,24	12,31	12,34	12,36	12,16
0429	LU0300743191	Franklin Strategic Income Fund	EUR	8,45	8,42	8,42	8,37	8,36	8,34	8,33	8,35	8,32	8,48	8,46	8,46	8,48	8,46	8,46	8,42	8,39	8,43	8,49	8,47	8,39
0465	LU0260853377	Templeton Asian Bond Fund	EUR	9,65	9,64	9,63	9,60	9,51	9,48	9,49	9,54	9,50	9,68	9,63	9,64	9,63	9,67	9,57	9,51	9,45				

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1098	LU0476943617	Templeton Global Bond Fund	HKD	9,86	9,67	9,59	9,61	9,50	9,54	9,52	9,54	9,52	9,51	9,53	9,56	9,55	9,58	9,54	9,55	9,53	9,55	9,51	9,53	9,48	
1099	LU0476943708	Templeton Global Total Return Fund	HKD	9,63	9,63	9,55	9,57	9,46	9,49	9,45	9,48	9,45	9,42	9,43	9,47	9,47	9,49	9,45	9,46	9,45	9,46	9,45	9,43	9,38	
1120	LU0496364315	Franklin U.S. Government Fund	HKD	9,54	9,53	9,54	9,53	9,54	9,51	9,50	9,50	9,50	9,52	9,52	9,52	9,53	9,51	9,52	9,51	9,51	9,52	9,53	9,53	9,53	
1316	LU0709894347	Templeton Emerging Markets Bond Fund	HKD	7,65	7,65	7,64	7,62	7,56	7,55	7,48	7,50	7,47	7,39	7,39	7,42	7,43	7,43	7,44	7,44	7,44	7,43	7,38	7,37	7,33	
1839	LU1350350507	Franklin NextStep Stable Growth Fund	HKD	10,89	10,91	10,92	10,94	10,93	10,88	10,88	10,88	10,88	10,86	10,85	10,84	10,81	10,80	10,78	10,78	10,78	10,75	10,73	10,70	10,67	10,70
1845	LU1350351224	Franklin NextStep Balanced Growth Fund	HKD	12,25	12,31	12,34	12,38	12,40	12,35	12,35	12,35	12,36	12,32	12,27	12,24	12,17	12,15	12,12	12,12	12,04	12,00	11,97	11,90	11,96	
1851	LU1350351901	Franklin NextStep Dynamic Growth Fund	HKD	12,99	13,06	13,09	13,16	13,19	13,13	13,13	13,13	13,14	13,09	13,02	12,97	12,88	12,85	12,81	12,81	12,71	12,66	12,62	12,53	12,61	
2063	LU1733274473	Templeton Emerging Markets Balanced Fund	HKD	9,54	9,62	9,58	9,62	9,57	9,51	9,48	9,50	9,47	9,35	9,31	9,29	9,22	9,22	9,23	9,28	9,21	9,15	9,07	9,07	9,15	

Franklin Templeton Investment Funds A(Mdis) RMB-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1384 *(cn,H1)	LU0808757545	Templeton Global Bond Fund	CNH	102,30	102,35	101,55	101,70	100,61	101,04	100,79	101,03	100,76	100,72	100,94	101,24	101,18	101,59	101,12	101,20	101,12	101,26	100,86	101,14	100,68
1385 *(cn,H1)	LU0808758352	Templeton Global Total Return Fund	CNH	99,01	99,08	98,25	98,47	97,35	97,66	97,22	97,52	97,19	96,85	97,02	97,41	97,39	97,73	97,30	97,47	97,38	97,49	97,00	97,21	96,67
1710 *(H1)	LU1129996127	Templeton Global Equity Income Fund	CNH	110,72	111,42	110,96	111,79	112,26	111,21	112,05	111,91	111,54	111,01	109,86	109,51	108,81	109,07	108,45	109,54	108,17	107,79	107,37	107,24	108,20

Franklin Templeton Investment Funds A(Mdis) SGD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
4012	LU0923116197	Franklin Global Sukuk Fund	SGD	9,45	9,43	9,42	9,40	9,42	9,38	9,39	9,40	9,39	9,46	9,51	9,51	9,54	9,55	9,55	9,55	9,58	9,58	9,62	9,62	9,58

Franklin Templeton Investment Funds A(Mdis) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0547 *(H1,H16)	LU0366777323	Templeton Global Bond Fund	SGD	10,86	10,86	10,77	10,79	10,68	10,72	10,69	10,71	10,69	10,68	10,70	10,73	10,73	10,76	10,77	10,71	10,72	10,71	10,72	10,68	10,70	10,65
1063 *(H1,H16)	LU0450468698	Templeton Global Total Return Fund	SGD	9,49	9,49	9,41	9,43	9,33	9,35	9,31	9,34	9,31	9,28	9,28	9,33	9,32	9,35	9,31	9,32	9,31	9,32	9,27	9,29	9,24	
1206	LU0563142537	Templeton Asian Bond Fund	SGD	8,02	8,05	8,04	8,06	8,00	7,96	7,98	7,99	8,00	7,99	8,00	7,98	7,99	7,96	7,99	7,93	7,91	7,89	7,86	7,79	7,83	
1430 *(H1)	LU0808569543	Templeton Emerging Markets Bond Fund	SGD	6,83	6,83	6,79	6,80	6,74	6,74	6,68	6,69	6,67	6,59	6,59	6,62	6,62	6,61	6,63	6,63	6,62	6,61	6,57	6,54		
1578 *(H1)	LU0978567544	Templeton Global Income Fund	SGD	9,56	9,60	9,56	9,60	9,58	9,51	9,55	9,56	9,53	9,52	9,47	9,45	9,41	9,43	9,37	9,43	9,33	9,32	9,30	9,30		
1672 *(H1)	LU1129997364	Franklin Asia Credit Fund	SGD	9,36	9,35	9,35	9,34	9,34	9,31	9,30	9,30	9,30	9,30	9,30	9,31	9,30	9,29	9,28	9,28	9,28	9,27	9,27	9,25	9,25	
1681 *(H1)	LU1129998339	Franklin European Income Fund	SGD	10,72	10,72	10,68	10,64	10,65	10,60	10,67	10,70	10,69	10,78	10,72	10,68	10,65	10,67	10,61	10,68	10,56	10,56	10,60	10,57	10,63	
1712 *(H1)	LU1129996473	Franklin European Dividend Fund	SGD	10,75	10,74	10,65	10,68	10,71	10,60	10,72	10,73	10,70	10,85	10,73	10,66	10,63	10,64	10,55	10,71	10,52	10,54	10,61	10,58	10,65	
1720 *(H1)	LU1162224040	Franklin Strategic Income Fund	SGD	8,88	8,88	8,89	8,88	8,89	8,84	8,84	8,84	8,84	8,84	8,85	8,85	8,86	8,85	8,85	8,85	8,85	8,85	8,85	8,85	8,83	
1768 *(H1)	LU1244550577	Franklin Global Multi-Asset Income Fund	SGD	8,75	8,77	8,77	8,79	8,77	8,73	8,74	8,74	8,73	8,75	8,73	8,73	8,70	8,66	8,67	8,64	8,64	8,59	8,60	8,63	8,58	
1841 *(H1)	LU1350350762	Franklin NextStep Stable Growth Fund	SGD	10,69	10,72	10,72	10,74	10,73	10,68	10,68	10,68	10,68	10,66	10,65	10,64	10,61	10,60	10,58	10,58	10,56	10,53	10,50	10,47	10,50	
1847 *(H1)	LU1350351570	Franklin NextStep Balanced Growth Fund	SGD	12,03	12,08	12,10	12,15	12,12	12,12	12,12	12,12	12,13	12,08	12,04	12,01	11,94	11,93	11,89	11,89	11,81	11,77	11,74	11,67	11,73	
1853 *(H1)	LU1350352115	Franklin NextStep Dynamic Growth Fund	SGD	12,64	12,71	12,74	12,80	12,84	12,77	12,78	12,78	12,79	12,73	12,66	12,62	12,53	12,51	12,47	12,46	12,36	12,31	12,28	12,19	12,26	
2115	LU1810668033	Templeton Emerging Markets Balanced Fund	SGD	9,82	9,90	9,85	9,90	9,84	9,79	9,76	9,79	9,75	9,63	9,59	9,56	9,49	9,54	9,50	9,48	9,42	9,34	9,33	9,42		

Franklin Templeton Investment Funds A(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0356	LU0231792887	Franklin European Total Return Fund	USD	11,67	11,74	11,72	11,75	11,77	11,70	11,75	11,72	11,75	11,56	11,59	11,61	11,57	11,57	11,57	11,62	11,64	11,57	11,49	11,49	11,63
0427	LU0300737201	Franklin Strategic Income Fund	USD	9,85	9,85	9,86	9,85	9,86	9,81	9,81	9,81	9,81	9,81	9,82	9,82	9,83	9,82	9,82	9,82	9,82	9,82	9,80	9,80	
0479	LU0300741062	Templeton Global High Yield Fund	USD	8,11	8,12	8,09	8,10	8,07	8,06	8,03	8,04	8,03	8,00	8,01	8,02	8,02	8,01	8,01	8,01	8,01	7,98	7,96	7,95	
0587	LU0211328371	Templeton Global Equity Income Fund	USD	10,25	10,32	10,28	10,35	10,40	10,30	10,37	10,36	10,33	10,28	10,17	10,14	10,07	10,09	10,07	10,03	10,13	10,00	9,97	9,93	9,92
0652	LU0170475585	Templeton Global Total Return Fund	USD	14,53	14,54	14,42	14,45	14,29	14,33	14,27	14,31	14,26	14,21	14,24	14,19	14,29	14,29	14,33	14,27	14,29	14,27	14,28	14,21	14,24
1185	LU0543369770	Franklin Global Aggregate Bond Fund	USD	9,53	9,55	9,53	9,53	9,52	9,49	9,49	9,47	9,49	9,44	9,45	9,44	9,43	9,43	9,44	9,46	9,45	9,44	9,41	9,41	
1485	LU0962741228	Franklin GCC Bond Fund	USD	10,39	10,39	10,39	10,38	10,38	10,32	10,33	10,32	10,32	10,33	10,33	10,32	10,32	10,30	10,31	10,33	10,32	10,32	10,35	10,35	
1969	LU1129997018	Franklin Asia Credit Fund	USD	9,39	9,37	9,37	9,36	9,37	9,33	9,33	9,33	9,32	9,33	9,32	9,33	9,33	9,33	9,32	9,31	9,31	9,31	9,30	9,28	
1692	LU1129996412	Franklin European Income Fund	USD	9,70	9,74	9,71	9,73	9,75	9,68	9,76	9,76	9,76	9,69	9,66	9,62	9,57	9,58	9,56	9,56	9,56	9,54	9,50	9,48	
1837	LU1350350333	Franklin NextStep Stable Growth Fund	USD	10,81	10,84	10,84	10,86	10,85	10,81	10,80	10,80	10,81	10,78	10,77	10,76	10,73	10,73	10,70	10,70	10,65	10,63	10,59	10,62	
1843	LU1350351067	Franklin NextStep Balanced Growth Fund	USD	12,16	12,22	12,24	12,29	12,31	12,25	12,26	12,26	12,26	12,22	12,17	12,14	12,07	12,06	12,02	12,02	11,94	11,91	11,88	11,81	
1849	LU1350351737	Franklin NextStep Dynamic Growth Fund	USD	12,82	12,88	12,82	12,92	13,02	12,96	12,96	12,96	12,97	12,91	12,84	12,80	12,70	12,69	12,65	12,64	12,54	12,49	12,46	12,37	
1858	LU1350352828	Franklin NextStep Moderate Fund	USD	11,86	11,91	11,91	11,95	11,97	11,93	11,95	11,96													

Franklin Templeton Investment Funds A(Qdis) HKD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1122	LU0496365809	Templeton Global Income Fund	HKD	12.00	12.06	12.00	12.05	12.04	12.04	12.09	12.11	12.07	12.05	11.99	11.97	11.92	11.93	11.87	11.93	11.82	11.81	11.78	11.78	11.80
1417	LU0800341561	Franklin Brazil Opportunities Fund	HKD	7.64	7.63	7.54	7.48	7.44	7.51	7.51	7.48	7.47	7.39	7.42	7.44	7.46	7.47	7.46	7.45	7.47	7.50	7.49	7.50	7.53

Franklin Templeton Investment Funds A(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0613	LU0029876355	Templeton Emerging Markets Bond Fund	USD	14.35	14.36	14.26	14.30	14.18	14.30	14.16	14.20	14.14	13.97	13.98	14.04	14.05	14.06	14.06	14.02	14.07	14.07	14.06	13.96	13.95	13.98
1243	LU0606978466	Templeton Emerging Markets Balanced Fund	USD	8.47	8.54	8.50	8.49	8.49	8.46	8.45	8.47	8.44	8.31	8.30	8.28	8.22	8.26	8.23	8.27	8.26	8.21	8.16	8.09	8.07	8.07
1416	LU0800341132	Franklin Brazil Opportunities Fund	USD	7.53	7.52	7.43	7.37	7.32	7.40	7.40	7.37	7.35	7.27	7.31	7.33	7.35	7.36	7.35	7.33	7.33	7.36	7.38	7.37	7.42	
1460	LU0909057910	Franklin Global Listed Infrastructure Fund	USD	11.67	11.74	11.67	11.62	11.64	11.57	11.65	11.70	11.72	11.71	11.68	11.69	11.65	11.69	11.67	11.79	11.74	11.73	11.70	11.67	11.81	

Franklin Templeton Investment Funds A(Qdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2047	LU1685367390	Franklin Diversified Conservative Fund	USD	9.97	9.97	9.98	9.99	9.98	9.97	9.97	9.96	9.96	9.98	9.97	9.96	9.94	9.94	9.92	9.92	9.90	9.90	9.92	9.88	9.87

Franklin Templeton Investment Funds A(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1310 *(H1,H1e)	LU0672653945	Templeton Global Bond Fund	CHF	9.16	9.17	9.10	9.11	9.01	9.10	9.07	9.09	9.07	9.06	9.08	9.10	9.10	9.13	9.08	9.09	9.07	9.08	9.05	9.07	9.02

Franklin Templeton Investment Funds A(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0125	LU0343523998	Franklin Global Fundamental Strategies Fund	EUR	10.90	10.89	10.83	10.84	10.80	10.85	10.87	10.90	10.85	11.03	10.98	10.94	10.93	10.96	10.87	10.89	10.75	10.79	10.83	10.82	10.74	
0269	LU0209651168	Templeton Latin America Fund	EUR	44.31	44.87	43.42	42.75	41.22	42.81	42.38	42.42	42.85	41.79	41.91	41.44	42.17	42.43	41.88	42.05	42.05	42.06	41.23	41.82	41.63	
0455	LU0209867151	Franklin U.S. Opportunities Fund	EUR	14.84	14.80	14.82	14.84	14.76	14.84	14.85	14.98	14.80	15.27	15.20	15.23	15.18	15.27	15.15	15.03	14.65	14.83	14.75	14.87	14.69	
0458	LU0209862304	Franklin India Fund	EUR	59.75	59.10	58.44	59.11	58.78	59.26	59.38	59.67	59.38	60.28	59.68	59.40	59.83	59.22	58.94	58.92	58.21	58.47	58.21	57.62	58.11	
0461	LU0209862726	Franklin Mutual Global Discovery Fund	EUR	27.79	27.77	27.66	27.73	27.73	27.74	27.85	27.89	27.77	28.25	28.04	27.87	27.79	27.84	27.58	27.69	27.23	27.34	27.44	27.38	27.25	
0469	LU0209864003	Templeton China Fund	EUR	26.14	26.49	26.51	26.56	26.44	26.26	26.26	26.57	26.32	26.49	26.31	26.25	26.60	26.90	26.56	26.45	24.87	24.92	24.58	24.62	24.84	
0552	LU0229389855	Franklin Mutual European Fund	EUR	21.50	21.48	21.40	21.38	21.44	21.28	21.46	21.46	21.39	21.66	21.39	21.28	21.13	21.14	20.90	21.10	20.73	20.68	20.78	20.59	20.67	
0556	LU0229393763	Templeton Asian Growth Fund	EUR	30.06	30.37	30.42	30.48	30.23	30.02	30.00	30.26	29.97	30.23	29.87	29.62	29.85	29.92	29.12	28.78	28.79	28.34	28.25	28.15	27.97	
0558	LU0229404696	Templeton Eastern Europe Fund	EUR	22.69	22.77	22.65	22.54	22.47	22.35	22.20	22.16	22.10	22.24	22.04	21.83	21.56	21.81	21.68	21.82	21.67	21.64	21.86	21.89	22.10	
0661	LU0300745303	Templeton Global Bond Fund	EUR	16.03	15.99	15.84	15.78	15.58	15.77	15.71	15.80	15.70	15.97	15.97	16.00	16.03	16.10	15.98	15.92	15.85	15.94	16.00	16.02	15.79	
0663	LU0300745725	Templeton Global Total Return Fund	EUR	13.32	13.28	13.15	13.11	13.24	13.10	13.03	13.11	13.02	13.20	13.19	13.23	13.31	13.22	13.31	13.22	13.18	13.12	13.19	13.03	13.24	13.04
1132	LU0496367920	Franklin Gold and Precious Metals Fund	EUR	4.65	4.65	4.66	4.64	4.60	4.60	4.61	4.60	4.56	4.64	4.56	4.56	4.53	4.51	4.53	4.57	4.51	4.53	4.52	4.54	4.57	
1140	LU0496368982	Franklin European Corporate Bond Fund	EUR	11.27	11.27	11.29	11.24	11.23	11.24	11.22	11.23	11.24	11.27	11.28	11.28	11.28	11.28	11.28	11.29	11.28	11.27	11.24	11.22	11.23	
1244	LU0608808167	Templeton Emerging Markets Balanced Fund	EUR	11.05	11.11	11.04	11.03	10.94	10.96	10.91	10.98	10.90	10.95	10.88	10.85	10.79	10.86	10.78	10.79	10.67	10.66	10.65	10.64	10.63	
1299	LU0645132811	Franklin European Dividend Fund	EUR	13.00	12.99	12.89	12.89	12.92	12.87	13.01	13.02	12.98	13.17	13.02	12.93	12.89	12.91	12.80	12.99	12.76	12.79	12.87	12.83	12.91	
1327	LU0727122938	Franklin Global Convertible Securities Fund	EUR	16.23	16.23	16.26	16.23	16.08	16.13	16.16	16.31	16.26	16.63	16.59	16.60	16.62	16.71	16.55	16.41	16.11	16.21	16.15	16.19	16.08	
1346	LU0744128744	Templeton Africa Fund	EUR	9.66	9.69	9.65	9.72	9.64	9.63	9.61	9.61	9.56	9.66	9.58	9.47	9.30	9.30	9.34	9.34	9.26	9.26	9.22	9.24	9.25	
1454	LU0909060468	Franklin Global Multi-Asset Income Fund	EUR	9.83	9.86	9.86	9.87	9.86	9.85	9.86	9.86	9.84	9.87	9.84	9.81	9.77	9.78	9.74	9.73	9.68	9.69	9.72	9.66	9.64	
1464	LU0909059306	Franklin Global Listed Infrastructure Fund	EUR	13.39	13.42	13.32	13.20	13.19	13.14	13.22	13.32	13.30	13.52	13.46	13.46	13.44	13.50	13.45	13.52	13.42	13.47	13.54	13.49	13.52	
1611	LU1026594745	Franklin Euro Short Duration Bond Fund	EUR	10.07	10.08	10.07	10.06	10.05	10.03	10.06	10.06	10.06	10.06	10.07	10.06	10.06	10.04	10.04	10.04	10.04	10.03	10.03	10.03	10.04	
1645	LU1093756671	Franklin K2 Alternative Strategies Fund	EUR	12.45	12.42	12.43	12.41	12.35	12.40	12.39	12.45	12.40	12.65	12.61	12.60	12.62	12.67	12.60	12.55	12.41	12.48	12.54	12.54	12.43	
1686	LU1147469677	Franklin Diversified Balanced Fund	EUR	12.80	12.82	12.83	12.86	12.85	12.84	12.85	12.84	12.82	12.86	12.83	12.79	12.73	12.74	12.69	12.68	12.59	12.61	12.64	12.58	12.55	
1691	LU1147470253	Franklin Diversified Conservative Fund	EUR	12.90	12.90	12.90	12.91	12.90	12.89	12.88	12.87	12.87	12.90	12.88	12.86	12.84	12.84	12.81	12.80	12.80	12.78	12.78	12.81	12.75	12.74
1696	LU1147470766	Franklin Diversified Dynamic Fund	EUR	13.05	13.09	13.10	13.15	13.14	13.13	13.15	13.15	13.12	13.15	13.11	13.06	12.99	13.01	12.94	12.93	12.80	12.83	12.86	12.80	12.77	
1904	LU1446828687	Franklin K2 Global Macro Opportunities Fund	EUR	9.06	9.02	9.00	8.93	8.89	8.94	8.93	8.97	8.93	9.17	9.11	9.10	9.15	9.16	9.09	9.03	8.98	9.05	9.16	9.17	9.03	
1918	LU1446804483	Franklin K2 Long Short Credit Fund	EUR	9.50	9.48	9.47	9.43	9.40	9.43	9.42	9.45	9.42	9.58	9.56	9.55	9.58	9.56	9.53	9.49	9.54	9.62	9.60	9.57		
2083	LU1774664642	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.91	9.88	9.79	9.76	9.68	9.69	9.69	9.73	9.67	9.69	9.69	9.72	9.78	9.76	9.73	9.69	9.67	9.70	9.70	9.70	9.70	

Franklin Templeton Investment Funds A(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1117 *(H1,H1e)	LU0496363937	Templeton Global Bond Fund	EUR	9.10	9.10	9.03	9.04	8.94	9.03	9.01	9.03	9.00	9.00	9.02	9.04	9.03	9.06	9.02	9.02	9.01	9.02	8.99	9.01	8.96
1118 *(H1,H1e)	LU0496364158	Templeton Emerging Markets Bond Fund	EUR	7.37	7.37	7.32																		

1919	LU1446804566	Franklin K2 Long Short Credit Fund	USD	10.38	10.40	10.40	10.41	10.41	10.41	10.41	10.42	10.42	10.41	10.41	10.41	10.42	10.42	10.42	10.42	10.41	10.41
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Franklin Templeton Investment Funds AS(acc) SGD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1802	LU1267930656	Franklin India Fund	SGD	11.91	11.80	11.67	11.85	11.82	11.89	11.93	11.97	11.94	11.99	11.96	11.92	11.81	11.90	11.85	11.82	11.85	11.86	11.75	11.65	11.81
4017	LU1267930813	Templeton Shariah Global Equity Fund	SGD	12.15	12.18	12.17	12.19	12.25	12.22	12.25	12.24	12.23	12.26	12.28	12.21	12.13	12.15	12.08	12.18	12.07	12.04	12.04	11.99	12.06

Franklin Templeton Investment Funds AX (acc)

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0614	LU0188152226	Templeton Global Bond Fund	USD	21.96	21.97	21.80	21.83	21.60	21.81	21.75	21.80	21.75	21.73	21.78	21.84	21.82	21.80	21.79	21.81	21.78	21.80	21.72	21.77	21.67	
0635	LU0170468614	Franklin US Low Duration Fund	USD	12.22	12.21	12.22	12.21	12.22	12.22	12.22	12.22	12.21	12.21	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22	12.22
0708	LU0138078046	Franklin U.S. Government Fund	USD	15.23	15.21	15.23	15.20	15.22	15.20	15.19	15.19	15.18	15.21	15.21	15.21	15.21	15.22	15.20	15.21	15.21	15.20	15.21	15.23	15.23	

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0270	LU0260865315	Templeton Thailand Fund	USD	28.04	28.10	28.39	28.49	28.36	28.16	28.22	28.27	28.10	27.94	27.56	27.19	26.57	26.84	26.42	26.37	26.13	26.09	26.06	25.66	25.73

Franklin Templeton Investment Funds B (acc) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0130	LU0352132525	Franklin MENA Fund	USD	5.99	6.04	6.08	6.07	6.08	6.07	6.07	6.08	6.12	6.12	6.12	6.09	6.07	6.04	6.06	6.06	6.10	6.06	6.06	6.05	6.05	
1014	LU0390136066	Templeton Asian Smaller Companies Fund	USD	46.72	46.94	46.89	47.33	47.38	47.18	47.36	47.57	47.40	46.99	46.65	46.45	45.50	45.94	45.57	45.61	45.16	44.86	44.13	43.64	44.20	
1020	LU0390136819	Templeton Frontier Markets Fund	USD	16.16	16.23	16.44	16.51	16.61	16.59	16.54	16.50	16.47	16.26	16.21	16.02	15.84	15.80	15.86	15.87	15.79	15.71	15.62	15.62	15.77	
1146	LU0496371369	Franklin Natural Resources Fund	USD	7.81	7.72	7.74	7.80	7.90	7.82	7.85	7.82	7.80	7.76	7.60	7.67	7.65	7.69	7.57	7.73	7.57	7.68	7.76	7.74	7.59	
1147	LU0496371799	Templeton China Fund	USD	13.26	13.48	13.51	13.60	13.57	13.45	13.46	13.58	13.50	13.34	13.28	13.26	12.90	13.04	12.90	12.90	12.65	12.62	12.35	12.38	12.61	
1483	LU0962742465	Franklin GCC Bond Fund	USD	11.66	11.66	11.67	11.66	11.66	11.65	11.66	11.65	11.64	11.65	11.66	11.65	11.65	11.62	11.62	11.64	11.65	11.64	11.64	11.67	11.68	11.68

Franklin Templeton Investment Funds B(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1051	LU0441902144	Franklin Euro High Yield Fund	EUR	10.84	10.87	10.87	10.85	10.85	10.80	10.80	10.81	10.81	10.82	10.83	10.83	10.81	10.82	10.82	10.80	10.80	10.77	10.75	10.73	10.70	10.71

Franklin Templeton Investment Funds B(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1050	LU0441902060	Templeton Emerging Markets Bond Fund	USD	7.99	7.99	7.94	7.96	7.89	7.89	7.81	7.83	7.80	7.71	7.71	7.74	7.75	7.75	7.73	7.76	7.76	7.75	7.69	7.69	7.65
1145	LU0496371013	Franklin Euro High Yield Fund	USD	9.01	9.06	9.07	9.11	9.13	9.06	9.08	9.05	9.09	8.94	8.96	8.97	8.93	8.93	8.94	8.98	8.99	8.93	8.84	8.82	8.82
1484	LU0962742200	Franklin GCC Bond Fund	USD	9.95	9.95	9.96	9.95	9.95	9.88	9.89	9.88	9.88	9.89	9.89	9.88	9.85	9.86	9.87	9.88	9.87	9.87	9.90	9.90	9.91

Franklin Templeton Investment Funds C(acc) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1026	LU0390137460	Templeton Frontier Markets Fund	USD	17.32	17.40	17.63	17.71	17.81	17.79	17.74	17.69	17.66	17.44	17.39	17.18	16.99	16.95	17.01	17.02	16.94	16.85	16.76	16.75	16.71
1250	LU0608089488	Templeton Emerging Markets Balanced Fund	USD	9.80	9.88	9.83	9.87	9.82	9.81	9.78	9.81	9.77	9.65	9.60	9.58	9.51	9.56	9.52	9.57	9.49	9.44	9.36	9.35	9.44
1975	LU1586271592	Franklin US Low Duration Fund	USD	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.90	9.91	9.91	9.91	9.91	9.90
1976	LU1586271758	Templeton Global Bond Fund	USD	9.64	9.65	9.57	9.59	9.48	9.58	9.55	9.57	9.55	9.54	9.56	9.59	9.58	9.58	9.62	9.57	9.57	9.56	9.57	9.53	9.56
1977	LU1586271915	Templeton Global Total Return Fund	USD	9.62	9.62	9.54	9.56	9.45	9.55	9.50	9.53	9.50	9.47	9.48	9.52	9.51	9.54	9.50	9.51	9.50	9.51	9.46	9.46	9.43
1978	LU1586272137	Franklin Strategic Income Fund	USD	9.92	9.92	9.93	9.92	9.93	9.93	9.93	9.93	9.93	9.94	9.94	9.94	9.94	9.93	9.93	9.94	9.93	9.93	9.93	9.91	9.91
1979	LU1586272301	Templeton Global Income Fund	USD	10.44	10.49	10.43	10.48	10.47	10.47	10.51	10.53	10.49	10.48	10.43	10.41	10.36	10.38	10.32	10.38	10.28	10.27	10.24	10.24	10.26
1980	LU1586272566	Franklin K2 Alternative Strategies Fund	USD	10.31	10.33	10.35	10.38	10.38	10.37	10.38	10.40	10.40	10.42	10.41	10.40	10.39	10.42	10.40	10.39	10.32	10.32	10.32	10.29	10.32
2084	LU1774666546	Templeton Emerging Markets Local Currency Bond Fund	USD	9.35	9.35	9.28	9.30	9.24	9.33	9.24	9.25	9.22	9.08	9.10	9.14	9.17	9.15	9.14	9.15	9.14	9.14	9.07	9.07	9.04

Franklin Templeton Investment Funds C(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1981	LU1586272996	Franklin Global Multi-Asset Income Fund	USD	9.91	9.94	9.95	9.96	9.95	9.94	9.95	9.94	9.93	9.95	9.93	9.90	9.86	9.87	9.83	9.83	9.78	9.78	9.81	9.76	9.74

Franklin Templeton Investment Funds F(acc) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1962	LU1573964712	Franklin Biotechnology Discovery Fund	USD	10.95	10.82	10.86	10.97	10.82	10.88	10.79	10.89	10.87	10.96	10.98	10.90	11.10	11.32	11.29	11.26	11.00	11.01	10.71	10.72	10.89
1965	LU1573965107	Franklin Natural Resources Fund	USD	11.03	10.89	10.93	11.02	11.15	11.04	11.06	11.04	11.01	10.95	10.73	10.83	10.79	10.85	10.69	10.92	10.66	10.85	10.86	10.83	11.00
1966	LU1573965289	Franklin U.S. Opportunities Fund	USD	12.78	12.88	12.91	12.99	12.87	12.90	12.92	13.00	12.97	13.06	13.03	13.06	12.99	13.05	12.98	12.94	12.86	12.75	12.58	12.69	12.67
1967	LU1573965446	Templeton Asian Smaller Companies Fund	USD	11.51	11.57	11.55	11.66	11.67	11.63	11.67	11.72	11.68	11.58	11.50	11.45	11.21	11.32	11.23	11.24	11.13	11.05	10.87	10.75	10.89

Franklin Templeton Investment Funds F(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1960	LU																							

0417	LU026967100	Franklin U.S. Government Fund	USD	13.82	13.81	13.82	13.80	13.81	13.80	13.79	13.79	13.79	13.81	13.81	13.81	13.82	13.81	13.81	13.81	13.81	13.82	13.83	13.83	13.83
0432	LU0300738357	Franklin Strategic Income Fund	USD	15.96	15.96	15.97	15.96	15.98	15.97	15.97	15.97	15.98	15.99	15.99	16.00	16.00	15.99	15.99	16.00	15.99	15.98	15.98	15.95	15.95
0571	LU0229944334	Templeton Latin America Fund	USD	18.98	18.99	18.69	18.50	17.87	18.51	18.35	18.32	18.22	17.79	17.88	17.69	17.60	18.06	17.87	18.03	18.01	18.01	17.52	17.83	17.88
0584	LU0211327647	Templeton Global Income Fund	USD	22.39	22.50	22.38	22.49	22.46	22.47	22.56	22.59	22.52	22.49	22.38	22.34	22.25	22.28	22.15	22.28	22.06	22.05	21.98	21.98	22.04
0600	LU0195849886	Franklin Mutual U.S. Value Fund	USD	22.90	22.94	22.91	23.14	23.18	23.25	23.29	23.29	23.25	23.29	23.27	23.22	23.18	23.05	23.21	22.96	22.98	22.80	22.79	22.77	
0601	LU0195850059	Franklin Mutual European Fund	EUR	23.79	23.78	23.69	23.67	23.73	23.56	23.75	23.76	23.68	23.99	23.68	23.56	23.40	23.41	23.15	23.37	22.96	22.90	23.01	22.80	22.89
0603	LU0195850489	Templeton Eurobond Fund	EUR	23.31	23.31	23.23	23.23	23.23	23.10	23.35	23.31	23.32	23.46	23.14	23.28	22.89	22.89	22.67	22.86	22.44	22.29	22.48	22.21	22.36
0604	LU0195850646	Templeton European Fund	EUR	21.58	21.57	21.44	21.45	21.49	21.36	21.57	21.58	21.53	21.82	21.54	21.46	21.34	21.36	21.16	21.41	20.98	20.98	21.09	20.91	21.05
0605	LU0195850729	Templeton Global Smaller Companies Fund	USD	21.09	21.23	21.29	21.40	21.38	21.47	21.56	21.56	21.54	21.40	21.34	21.29	21.09	21.14	21.02	21.10	20.91	20.93	21.04	20.64	20.83
0607	LU019591024	Templeton China Fund	USD	39.23	39.89	39.97	40.25	40.16	39.80	39.84	40.19	39.96	39.51	39.32	39.27	38.19	38.63	38.22	38.22	37.48	37.39	36.59	36.68	37.38
0608	LU0195910207	Templeton Eastern Europe Fund	EUR	17.25	17.32	17.23	17.14	17.09	17.00	16.98	16.86	16.81	16.92	16.77	16.80	16.60	16.49	16.60	16.49	16.46	16.64	16.66	16.62	
0609	LU019591610	Templeton Emerging Markets Fund	USD	28.65	29.10	28.97	29.13	28.98	28.79	28.87	28.87	28.85	28.45	28.15	27.92	27.49	27.79	27.61	27.90	27.43	27.12	26.82	26.84	27.43
0617	LU0195848832	Franklin Biotechnology Discovery Fund	USD	49.32	48.77	48.95	49.45	48.77	49.04	48.58	49.10	49.03	49.41	49.52	49.17	50.07	51.08	50.92	50.80	49.63	49.69	48.34	48.39	49.16
0618	LU0195849390	Franklin European Growth Fund	EUR	32.99	32.92	33.01	33.04	33.06	32.88	33.03	33.20	33.28	33.63	33.22	33.05	32.90	32.96	32.70	32.97	32.40	32.43	32.66	32.49	32.45
0632	LU0195853400	Franklin US Low Duration Fund	USD	13.16	13.16	13.16	13.16	13.17	13.17	13.17	13.16	13.16	13.16	13.17	13.17	13.17	13.17	13.17	13.16	13.18	13.18	13.18	13.17	13.17
0633	LU0195853582	Franklin Euro Government Bond Fund	EUR	15.48	15.53	15.46	15.39	15.36	15.34	15.41	15.41	15.42	15.44	15.47	15.49	15.50	15.50	15.44	15.44	15.42	15.40	15.44	15.44	15.49
0636	LU0195853749	Templeton Global Climate Change Fund	USD	22.36	22.41	22.31	22.33	22.28	22.22	22.33	22.40	22.31	22.61	22.51	22.35	22.21	22.21	22.03	22.09	21.72	21.72	21.77	21.64	21.68
0700	LU0195951883	Franklin Income Fund	EUR	21.71	21.72	21.73	21.81	21.85	21.87	21.93	21.94	21.90	21.91	21.88	21.84	21.79	21.78	21.71	21.79	21.70	21.70	21.67	21.65	21.68
0701	LU0109395688	Templeton Global Fund	USD	25.47	25.61	25.54	25.72	25.84	25.81	25.96	25.93	25.91	25.82	25.65	25.58	25.40	25.46	25.33	25.50	25.16	25.09	24.99	24.96	25.16
0704	LU0114763096	Templeton Growth (Euro) Fund	EUR	20.38	20.41	20.33	20.38	20.40	20.43	20.54	20.59	20.51	20.81	20.67	20.58	20.51	20.58	20.41	20.47	20.14	20.18	20.25	20.19	20.14
0715	LU0195951966	Templeton Emerging Markets Bond Fund	USD	27.06	27.07	26.89	26.86	26.74	26.97	26.71	26.78	26.67	26.35	26.36	26.49	26.50	26.51	26.45	26.55	26.55	26.52	26.33	26.31	26.19
0716	LU0195952261	Franklin Euro High Yield Fund	EUR	20.86	20.82	20.92	20.89	20.89	20.86	20.87	20.88	20.89	20.91	20.93	20.91	20.91	20.91	20.88	20.87	20.83	20.79	20.75	20.69	20.71
0718	LU0195952774	Franklin European Total Return Fund	EUR	14.79	14.83	14.79	14.75	14.74	14.71	14.76	14.76	14.76	14.77	14.78	14.79	14.78	14.79	14.75	14.75	14.72	14.71	14.72	14.71	14.73
0719	LU0195952857	Templeton Global Bond (Euro) Fund	EUR	16.34	16.37	16.32	16.32	16.30	16.33	16.30	16.31	16.27	16.18	16.19	16.22	16.20	16.23	16.19	16.17	16.16	16.13	16.10	16.09	

Franklin Templeton Investment Funds I (Mdis)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0694	LU0152908892	Franklin High Yield Fund	USD	9.49	9.50	9.51	9.53	9.54	9.49	9.50	9.51	9.52	9.53	9.53	9.53	9.52	9.53	9.52	9.53	9.51	9.49	9.46	9.46	9.46
0707	LU0139222334	Franklin U.S. Government Fund	USD	9.36	9.35	9.35	9.34	9.35	9.32	9.31	9.31	9.31	9.31	9.32	9.33	9.33	9.33	9.32	9.33	9.32	9.33	9.34	9.34	9.34

Franklin Templeton Investment Funds I (Qdis)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0279	LU0269869499	Templeton Emerging Markets Bond Fund	USD	11.53	11.53	11.46	11.48	11.39	11.49	11.38	11.41	11.36	11.23	11.23	11.28	11.29	11.29	11.27	11.31	11.31	11.30	11.22	11.21	11.16

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0299	LU0229041164	Franklin Euro High Yield Fund	EUR	9.66	9.68	9.68	9.67	9.67	9.66	9.66	9.67	9.67	9.68	9.69	9.69	9.68	9.68	9.67	9.66	9.64	9.62	9.60	9.58	9.59
0460	LU0260825659	Franklin Mutual European Fund	EUR	18.86	18.85	18.78	18.77	18.82	18.67	18.83	18.83	18.77	19.02	18.77	18.68	18.55	18.56	18.35	18.20	18.16	18.24	18.08	18.16	18.15

Franklin Templeton Investment Funds I (acc) CAD

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2044	LU1665035744	Franklin Global Real Estate Fund	CAD	10.64	10.75	10.75	10.77	10.79	10.75	10.77	10.81	10.70	10.79	10.87	10.86	10.85	10.98	11.00	11.03	11.01	11.03	11.00	10.96	10.91

Franklin Templeton Investment Funds I (acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1106	*(H1,H16)	LU0486624124	Templeton Global Bond Fund	CHF	12.08	12.08	11.99	12.01	11.88	11.99	11.96	11.99	11.95	11.95	11.97	12.00	11.99	12.04	11.98	11.98	11.96	11.98	11.93	11.96	
1160	LU0517465620	Templeton Asian Bond Fund	CHF	10.45	10.47	10.47	10.49	10.42	10.40	10.43	10.44	10.44	10.45	10.45	10.43	10.43	10.40	10.43	10.35	10.33	10.29	10.27	10.25	10.10	
1170	*(H1,H16)	LU0523926086	Templeton Global Total Return Fund	CHF	12.61	12.61	12.51	12.53	12.39	12.51	12.45	12.49	12.45	12.41	12.42	12.47	12.47	12.50	12.44	12.44	12.46	12.39	12.42	12.46	
1177	*(H1,H16)	LU0543330640	Templeton Asian Growth Fund	CHF	11.23	11.38	11.41	11.49	11.42	11.32	11.31	11.31	11.21	11.10	11.02	10.77	10.79	10.69	10.74	10.60	10.52	10.40	10.34	10.53	
1262	*(H1,H16)	LU0626262249	Templeton Emerging Markets Bond Fund	CHF	11.33	11.33	11.25	11.28	11.18	11.28	11.17	11.20	11.15	11.02	11.02	11.07	11.08	11.08	11.05	11.09	11.09	11.08	11.00	10.99	10.93
1749	*(H1,H16)	LU1236102379	Franklin K2 Alternative Strategies Fund	CHF	10.21	10.23	10.24	10.27	10.25	10.26	10.27	10.29	10.29	10.31	10.30	10.29	10.28	10.32	10.28	10.28	10.20	10.21	10.18	10.19	10.20

Franklin Templeton Investment Funds I (Acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0133	LU0352132954	Franklin MENA Fund	EUR	6.54	6.58	6.62	6.57	6.57	6.58	6.56	6.60	6.61	6.74	6.72	6.68	6.68	6.65	6.66	6.63	6.65	6.64	6.69	6.68	6.61

Franklin Templeton Investment Funds I (acc) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0158	LU0316495281	Franklin Global Fundamental Strategies Fund	EUR	13.36	13.35	13.28	13.28	13.23	13.30	13.32	13.36	13.30	13.52	13.46	13.42	13.40	13.44	13.33	13.35	13.18	13.24	13.29	13.27	13.17
0177	LU0366762994	Franklin Technology Fund	EUR	31.75	31.92	32.02	32.02	31.46	31.61	31.60	31.98	31.83	32.62	32.48	32.54	32.35	32.54	32.15	31.73	30.82	31.14	30.80	31.16	30.90
0243	LU0366764263	Templeton Asian Bond Fund	EUR																					

1675	LU112997794	Franklin European Income Fund	EUR	11,70	11,70	11,66	11,62	11,62	11,59	11,67	11,70	11,69	11,80	11,73	11,68	11,65	11,67	11,61	11,68	11,54	11,55	11,59	11,56	11,62
1688	LU114746834	Franklin Diversified Balanced Fund	EUR	14,59	14,62	14,63	14,67	14,65	14,64	14,65	14,65	14,63	14,67	14,63	14,59	14,52	14,54	14,48	14,46	14,47	14,38	14,42	14,35	14,31
1693	LU1147470410	Franklin Diversified Conservative Fund	EUR	14,24	14,24	14,25	14,26	14,24	14,23	14,22	14,22	14,22	14,25	14,23	14,21	14,18	14,15	14,14	14,12	14,12	14,12	14,15	14,09	14,07
1698	LU1147470923	Franklin Diversified Dynamic Fund	EUR	14,61	14,65	14,66	14,72	14,71	14,70	14,72	14,72	14,69	14,72	14,68	14,63	14,54	14,57	14,49	14,48	14,44	14,34	14,37	14,41	14,30
1717	LU116222134	Franklin Income Fund	EUR	11,46	11,42	11,41	11,39	11,39	11,43	11,45	11,49	11,43	11,63	11,59	11,57	11,57	11,50	11,49	11,41	11,46	11,53	11,51	11,51	11,41
1822	LU1350333480	Franklin Flexible Alpha Bond Fund	EUR	10,06	10,03	10,00	9,97	9,95	9,98	9,97	10,00	9,97	10,15	10,13	10,12	10,15	10,15	10,12	10,08	10,04	10,09	10,16	10,15	10,05
1935	LU1446801620	Templeton Global Currency Fund	EUR	9,73	9,68	9,61	9,57	9,47	9,58	9,54	9,58	9,53	9,70	9,70	9,71	9,75	9,76	9,71	9,69	9,65	9,70	9,75	9,78	9,64
2086	LU177466882	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,94	9,91	9,81	9,79	9,70	9,82	9,72	9,76	9,69	9,72	9,71	9,75	9,81	9,79	9,76	9,72	9,70	9,73	9,73	9,73	9,59

Franklin Templeton Investment Funds (acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währ	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0180	*(H1,H16) LU0316494045	Franklin Mutual U.S. Value Fund	EUR	14,97	14,98	14,97	15,12	15,14	15,19	15,21	15,21	15,18	15,21	15,20	15,16	15,12	15,13	15,05	15,15	14,98	14,99	14,88	14,86	14,85
0182	*(H1,H16) LU0316494474	Franklin U.S. Opportunities Fund	EUR	28,79	29,01	29,08	29,26	28,98	29,05	29,09	29,27	29,17	29,18	29,43	29,35	29,42	29,25	29,40	29,14	28,51	28,72	28,34	28,59	28,54
0185	*(H1,H16) LU0316492775	Templeton Global Bond Fund	EUR	17,32	17,32	17,18	17,21	17,02	17,19	17,14	17,18	17,13	17,13	17,16	17,20	17,19	17,25	17,17	17,17	17,15	17,17	17,10	17,14	17,06
0192	*(H1,H16) LU0316493237	Templeton Global Total Return Fund	EUR	19,24	19,24	19,08	19,12	18,90	19,09	19,00	19,06	18,99	18,93	18,95	19,03	19,02	19,08	18,99	19,01	18,98	19,01	18,91	18,95	18,83
0195	*(H1,H16) LU0306763539	Franklin U.S. Equity Fund	EUR	13,96	14,06	14,11	14,22	14,15	14,22	14,21	14,28	14,24	14,29	14,28	14,26	14,16	14,19	14,08	14,03	13,90	13,84	13,67	13,76	13,79
0534	*(H1,H16) LU0306764859	Templeton Asian Bond Fund	EUR	11,37	11,40	11,40	11,42	11,34	11,32	11,35	11,37	11,36	11,38	11,34	11,35	11,34	11,37	11,28	11,26	11,22	11,20	11,18	11,08	11,14
0535	*(H1,H16) LU0306765237	Templeton Asian Growth Fund	EUR	22,74	23,05	23,12	23,28	23,14	22,92	23,06	22,91	22,89	22,47	22,30	21,80	21,84	21,73	21,46	21,29	21,04	20,93	21,31		
1110	*(H1,H16) LU0496363002	Templeton Emerging Markets Bond Fund	EUR	13,10	13,10	13,01	13,04	12,93	13,04	12,91	12,94	12,89	12,73	12,73	12,79	12,80	12,77	12,82	12,81	12,80	12,71	12,70	12,63	
1265	*(H1,H16) LU0626262165	Templeton Emerging Markets Fund	EUR	10,65	10,81	10,77	10,82	10,76	10,69	10,72	10,76	10,71	10,56	10,44	10,34	10,14	10,28	10,19	10,27	10,10	9,96	9,82	9,83	10,10
1338	*(H1,H16) LU0727124124	Franklin Strategic Income Fund	EUR	11,27	11,26	11,27	11,26	11,27	11,27	11,26	11,26	11,26	11,28	11,28	11,28	11,28	11,27	11,27	11,27	11,26	11,26	11,24	11,23	
1339	*(H1,H16) LU0727124124	Franklin High Yield Fund	EUR	12,53	12,54	12,56	12,58	12,59	12,59	12,59	12,61	12,61	12,64	12,64	12,62	12,63	12,62	12,63	12,59	12,59	12,58	12,53	12,53	
1340	*(H1,H16) LU0727124470	Franklin US Low Duration Fund	EUR	10,35	10,34	10,35	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,34	10,33
1350	LU0744129395	Franklin U.S. Government Fund	EUR	10,14	10,12	10,13	10,10	10,12	10,11	10,10	10,10	10,09	10,11	10,11	10,11	10,11	10,11	10,11	10,11	10,10	10,10	10,12	10,12	10,11
1439	*(H1) LU0889655759	Franklin Biotechnology Discovery Fund	EUR	21,40	21,15	21,23	21,44	21,14	21,25	21,05	21,27	21,24	21,41	21,46	21,30	21,70	22,14	22,06	22,01	21,49	21,52	20,92	20,94	21,27
1538	*(H1) LU0959061333	Franklin Global Aggregate Bond Fund	EUR	9,86	9,88	9,86	9,85	9,84	9,83	9,82	9,80	9,82	9,77	9,78	9,77	9,76	9,76	9,76	9,78	9,78	9,73	9,73	9,73	9,77
1598	*(H1) LU1022657263	Templeton Global Income Fund	EUR	11,06	11,11	11,05	11,10	11,09	11,09	11,13	11,15	11,11	11,10	11,04	11,02	10,98	10,99	10,93	10,99	10,87	10,87	10,84	10,84	10,86
1648	*(H1) LU1093756911	Franklin K2 Alternative Strategies Fund	EUR	11,05	11,07	11,09	11,12	11,10	11,11	11,12	11,14	11,14	11,16	11,15	11,14	11,13	11,14	11,13	11,05	11,06	11,03	11,03	11,04	
1660	*(H1) LU1098665802	Franklin Global Convertible Securities Fund	EUR	11,91	11,95	11,98	12,02	11,92	11,94	11,97	12,05	12,05	12,12	12,11	12,13	12,11	12,17	12,08	12,03	11,85	11,87	11,73	11,77	11,81
1815	*(H1) LU1353031864	Franklin Flexible Alpha Bond Fund	EUR	9,94	9,95	9,93	9,95	9,95	9,95	9,95	9,95	9,95	9,96	9,95	9,95	9,95	9,95	9,95	9,95	9,94	9,94	9,94	9,93	9,93
1911	LU1446803758	Franklin K2 Global Macro Opportunities Fund	EUR	9,32	9,31	9,31	9,28	9,26	9,28	9,28	9,30	9,29	9,38	9,33	9,33	9,35	9,36	9,31	9,29	9,26	9,30	9,34	9,35	9,30
1925	LU1446803737	Franklin K2 Long Short Credit Fund	EUR	10,17	10,19	10,19	10,19	10,19	10,19	10,20	10,20	10,20	10,20	10,19	10,20	10,20	10,20	10,20	10,20	10,20	10,20	10,19	10,19	10,19
1937	LU1446801676	Templeton Global Currency Fund	EUR	9,76	9,75	9,68	9,70	9,61	9,70	9,67	9,68	9,66	9,67	9,68	9,71	9,72	9,70	9,71	9,70	9,71	9,70	9,71	9,67	
2064	LU1732745556	Franklin GCC Bond Fund	EUR	9,68	9,68	9,68	9,67	9,67	9,66	9,67	9,66	9,66	9,66	9,67	9,66	9,66	9,64	9,65	9,66	9,65	9,65	9,68	9,68	9,68
2085	LU1774668629	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,31	9,31	9,24	9,26	9,20	9,29	9,20	9,21	9,17	9,03	9,05	9,09	9,12	9,10	9,09	9,08	9,10	9,09	9,02	8,98	9,02
2108	LU182008466	Templeton Emerging Markets Balanced Fund	EUR	9,55	9,63	9,58	9,63	9,57	9,56	9,53	9,56	9,52	9,40	9,36	9,33	9,26	9,31	9,27	9,32	9,24	9,19	9,11	9,11	9,19

Franklin Templeton Investment Funds (acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währ	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0176	*(H2,H26) LU032600937	Franklin Mutual Global Discovery Fund	EUR	19,92	19,96	19,89	20,00	20,03	20,00	20,10	20,10	20,05	20,16	20,04	19,93	19,85	19,88	19,71	19,85	19,56	19,59	19,57	19,53	19,56

Franklin Templeton Investment Funds (acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währ	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1467	*(H1) LU0909058645	Franklin Global Listed Infrastructure Fund	GBP	13,79	13,87	13,79	13,73	13,76	13,67	13,76	13,83	13,85	13,84	13,80	13,81	13,76	13,82	13,79	13,93	13,87	13,86	13,82	13,79	13,95
1642	*(H1) LU1053757059	Franklin K2 Alternative Strategies Fund	GBP	11,40	11,42	11,44	11,47	11,45	11,46	11,47	11,49	11,49	11,51	11,50	11,49	11,48	11,52	11,49	11,49	11,41	11,38	11,39	11,40	
1828	*(H1) LU1353034454	Franklin Flexible Alpha Bond Fund	GBP	10,20	10,20	10,19	10,21	10,21	10,21	10,21	10,21	10,21	10,22	10,21	10,22	10,21	10,21	10,21	10,21	10,21	10,20	10,20	10,20	10,20
1913	LU1446803915	Franklin K2 Global Macro Opportunities Fund	GBP	9,42	9,41	9,41	9,38	9,36	9,39	9,38	9,40	9,40	9,42	9,44	9,44	9,45	9,45	9,46	9,41	9,37	9,40	9,44	9,46	9,41
1927	LU1446805530	Franklin K2 Long Short Credit Fund	GBP	10,34	10,36	10,36	10,36	10,36	10,36	10,37	10,37	10,37	10,37	10,36	10,36	10,36	10,37	10,37	10,37	10,37	10,37	10,37	10,36	10,37

Franklin Templeton Investment Funds (acc) JPY

Fonds Nr.	ISIN	Fondsname	Währ	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1650	LU1093757133	Franklin K2 Alternative Strategies Fund	JPY	1181,83	1186,81	1187,89	1196,88	1189,03	1187,89	1195,17	1200,85	1199,74	1205,54	1204,36	1203,46	1195,97	1204,60	1196,99	1196,86	1186,22	1190,21	1188,38	1192,04	1195,94
1900	LU1446802438	Franklin K2 Global Macro Opportunities Fund	JPY	102,22	102,36	102,25	102,40	101,66	101,75	102,26	102,74	102,64	103,88	103,39	103,34	103,03	103,47	102,65	102,34	101,94	102,59	103,19	103,59	103,20

Franklin Templeton Investment Funds (acc) JPY-H1

Fonds Nr.	ISIN	Fondsname	Währ	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1651	*(H1) LU1093757216	Franklin K2 Alternative Strategies Fund	JPY	1106,98	1109,13	1111,02	1114,69	1112,25	1113,4															

0624	LU0181997262	Templeton Global Bond Fund	USD	24.65	24.66	24.47	24.51	24.24	24.48	24.42	24.48	24.41	24.40	24.45	24.52	24.50	24.59	24.47	24.49	24.46	24.49	24.39	24.45	24.34
0721	LU0195953152	Templeton Global Total Return Fund	USD	28.77	28.79	28.55	28.61	28.29	28.58	28.45	28.53	28.44	28.34	28.38	28.49	28.48	28.57	28.44	28.49	28.45	28.48	28.34	28.39	28.23
0774	LU0229946115	Templeton BRIC Fund	USD	21.40	21.82	21.60	21.74	21.55	21.51	21.50	21.63	21.51	21.30	21.20	21.10	20.70	20.97	20.78	20.91	20.53	20.33	20.00	20.10	20.55
1004	LU00390134871	Templeton World Perspectives Fund	USD	25.64	25.83	25.88	26.06	26.03	26.04	26.08	26.14	26.12	26.05	25.97	25.90	25.70	25.76	25.61	25.64	25.29	25.31	25.07	25.13	25.32
1016	LU00390136223	Templeton Asian Smaller Companies Fund	USD	56.43	56.70	56.64	57.18	57.24	57.01	57.24	57.49	57.29	56.80	56.39	56.15	55.01	55.55	55.10	55.16	54.63	54.26	53.38	52.79	53.47
1021	LU00390136900	Templeton Frontier Markets Fund	USD	21.49	21.59	21.87	21.97	22.09	22.07	22.01	21.95	21.91	21.64	21.58	21.33	21.09	21.04	21.11	21.13	21.03	20.92	20.81	20.80	20.75
1135	LU0496368654	Franklin Gold and Precious Metals Fund	USD	4.37	4.39	4.40	4.39	4.38	4.37	4.39	4.36	4.34	4.34	4.27	4.23	4.24	4.22	4.25	4.30	4.26	4.25	4.22	4.23	4.31
1186	LU0543370190	Franklin Global Aggregate Bond Fund	USD	10.91	10.94	10.92	10.92	10.90	10.89	10.89	10.87	10.88	10.83	10.84	10.83	10.82	10.83	10.83	10.86	10.85	10.83	10.79	10.79	10.84
1263	LU0626261944	Franklin Technology Fund	USD	27.51	27.75	27.88	28.02	27.59	27.65	27.68	27.93	27.89	28.08	28.02	28.10	27.86	28.01	27.74	27.50	28.00	28.96	26.46	26.79	26.83
1324	LU0727122898	Franklin Global Convertible Securities Fund	USD	15.13	15.19	15.24	15.29	15.16	15.19	15.23	15.34	15.34	15.41	15.41	15.43	15.40	15.49	15.37	15.32	15.09	15.11	14.93	14.99	15.04
1335	LU0727123745	Templeton Africa Fund	USD	9.83	9.89	9.86	9.89	9.93	9.90	9.89	9.86	9.84	9.77	9.71	9.60	9.41	9.41	9.47	9.51	9.46	9.42	9.31	9.34	9.44
1337	LU0727124041	Franklin Global Absolute Investment Grade Bond Fund	USD	10.67	10.69	10.69	10.69	10.70	10.69	10.67	10.68	10.68	10.63	10.64	10.64	10.64	10.64	10.63	10.66	10.67	10.65	10.62	10.62	10.66
1400	LU0802041488	Franklin Brazil Opportunities Fund	USD	10.94	10.93	10.79	10.70	10.64	10.75	10.75	10.71	10.69	10.57	10.63	10.65	10.68	10.70	10.69	10.66	10.70	10.74	10.72	10.74	10.79
1466	LU09029058561	Franklin Global Listed Infrastructure Fund	USD	14.02	14.10	14.01	13.96	13.99	13.90	14.00	14.06	14.09	14.07	14.04	14.05	14.00	14.05	14.03	14.17	14.11	14.10	14.06	14.03	14.19
1482	LU0962741145	Franklin GCC Bond Fund	USD	12.89	12.90	12.90	12.89	12.89	12.88	12.88	12.88	12.88	12.89	12.89	12.89	12.89	12.85	12.86	12.88	12.89	12.89	12.89	12.92	12.93
1647	LU0937568338	Franklin K2 Alternative Strategies Fund	USD	11.57	11.59	11.61	11.61	11.62	11.64	11.65	11.67	11.67	11.69	11.68	11.67	11.66	11.70	11.67	11.67	11.58	11.59	11.56	11.57	11.58
1670	LU1129971109	Franklin Asia Credit Fund	USD	10.92	10.90	10.90	10.89	10.90	10.90	10.89	10.89	10.89	10.89	10.90	10.90	10.90	10.89	10.88	10.87	10.87	10.86	10.86	10.83	10.84
1823	LU1353033647	Franklin Flexible Alpha Bond Fund	USD	10.38	10.39	10.37	10.39	10.39	10.39	10.40	10.40	10.40	10.41	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.39	10.39	10.39	10.39
1908	LU1446803246	Franklin K2 Global Macro Opportunities Fund	USD	9.61	9.60	9.60	9.57	9.55	9.58	9.57	9.59	9.59	9.67	9.63	9.63	9.64	9.65	9.61	9.58	9.56	9.60	9.64	9.66	9.60
1922	LU1446804996	Franklin K2 Long Short Credit Fund	USD	10.55	10.57	10.57	10.57	10.57	10.57	10.58	10.58	10.58	10.58	10.58	10.58	10.57	10.58	10.59	10.59	10.59	10.59	10.59	10.58	10.58
1936	LU1446801893	Templeton Global Currency Fund	USD	10.12	10.11	10.05	10.06	9.97	10.07	10.03	10.05	10.03	10.03	10.05	10.08	10.10	10.07	10.09	10.08	10.09	10.06	10.10	10.05	10.05
2087	LU1774666975	Templeton Emerging Markets Local Currency Bond Fund	USD	9.39	9.39	9.32	9.34	9.28	9.37	9.28	9.29	9.26	9.12	9.14	9.18	9.21	9.19	9.19	9.19	9.19	9.11	9.12	9.09	9.09
4001	LU0792756628	Franklin Global Sukuk Fund	USD	11.40	11.39	11.40	11.38	11.40	11.39	11.40	11.40	11.39	11.41	11.40	11.40	11.39	11.39	11.39	11.40	11.40	11.39	11.41	11.39	11.40
4003	LU0792757436	Templeton Shariah Global Equity Fund	USD	14.43	14.49	14.50	14.55	14.61	14.57	14.59	14.56	14.57	14.51	14.45	14.36	14.22	14.23	14.16	14.26	14.09	14.06	14.01	13.95	14.09

Franklin Templeton Investment Funds I(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1874 *(H1)	LU1374578737	Franklin European Small-Mid Cap Growth Fund	USD	12.34	12.38	12.41	12.39	12.36	12.32	12.30	12.41	12.37	12.53	12.48	12.44	12.34	20.36	21.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06

Franklin Templeton Investment Funds I(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0267	LU0260864938	Templeton Global Bond Fund	EUR	12.86	12.83	12.71	12.66	12.50	12.58	12.54	12.60	12.53	12.74	12.74	12.77	12.79	12.84	12.75	12.70	12.64	12.72	12.77	12.78	12.60	12.60
0268	LU0260865075	Templeton Global Total Return Fund	EUR	12.46	12.42	12.30	12.27	12.10	12.17	12.10	12.17	12.09	12.26	12.25	12.29	12.32	12.36	12.28	12.24	12.19	12.26	12.29	12.30	12.11	12.11
0467	LU0260863534	Templeton Asian Bond Fund	EUR	10.20	10.20	10.18	10.15	10.06	10.03	10.04	10.09	10.05	10.24	10.18	10.19	10.19	10.22	10.12	10.06	10.02	10.08	9.99	9.99	9.94	9.94
1684	LU1129998685	Franklin European Income Fund	EUR	10.67	10.67	10.63	10.59	10.60	10.55	10.62	10.65	10.64	10.73	10.67	10.63	10.60	10.61	10.56	10.62	10.50	10.50	10.55	10.51	10.58	10.58

Franklin Templeton Investment Funds I(Mdis) GBP

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1055	LU0441902573	Templeton Global Bond Fund	GBP	12.55	12.59	12.42	12.42	12.28	12.34	12.34	12.37	12.34	12.42	12.44	12.52	12.57	12.61	12.49	12.48	12.45	12.52	12.57	12.64	12.46	12.46

Franklin Templeton Investment Funds I(Mdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1054 *(H1,H1)	LU0441902490	Templeton Global Total Return Fund	GBP	10.21	10.22	10.13	10.15	10.04	10.07	10.02	10.05	10.02	9.98	10.00	10.03	10.03	10.06	10.01	10.03	10.01	10.03	9.97	9.99	9.94	9.94

Franklin Templeton Investment Funds I(Mdis) JPY

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1219	LU0563142966	Templeton Global Bond Fund	JPY	1182,61	1187,14	1177,01	1183,49	1165,91	1168,05	1171,27	1177,32	1174,10	1176,58	1178,65	1181,54	1175,10	1182,89	1173,13	1173,78	1170,12	1174,64	1171,88	1177,54	1174,01

Franklin Templeton Investment Funds I(Mdis) JPY-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1220	LU0563143006	Templeton Global Bond Fund	JPY	883,55	883,86	876,91	878,34	868,67	872,30	870,01	872,11	869,71	869,03	870,83	873,05	872,38	875,46	871,15	871,63	870,37	871,39	867,84	869,83	865,77	865,77
1267 *(H1,H1)	LU0633475073	Templeton Global Total Return Fund	JPY	823,05	823,50	816,53	818,43	808,90	811,41	807,67	810,26	807,41	804,33	805,63	808,58	808,27	810,73	806,89	806,82	807,71	803,58	805,08	800,47	800,47	800,47
1415 *(H1)	LU0800343260	Franklin U.S. Government Fund	JPY	870,60	869,56	870,15	868,92	869,59	866,39	865,61	865,84	865,52	866,72	866,74	866,60	867,39	866,27	866,62	866,20	865,83	866,45	867,37	867,13	867,26	867,26

Franklin Templeton Investment Funds I(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1769 *(H1)	LU1244550650	Franklin Global Multi-Asset Income Fund	USD	9.04	9.07	9.07	9.09	9.08	9.03	9.04	9.04	9.03	9.05	9.03	9.00	8.96	8.97	8.94	8.93	8.89	8.90	8.92	8.87	8.85	8.85

Franklin Templeton Investment Funds I(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Wahrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1458	LU0909057753	Franklin India Fund	EUR	9.79	9.81	9.82	9.83	9.82	9.81	9.81	9.81	9.80	9.83	9.80										

1600 *(H1)	LU1022657693	Franklin Income Fund	EUR	9.38	9.38	9.39	9.42	9.43	9.44	9.46	9.47	9.45	9.46	9.44	9.42	9.40	9.36	9.40	9.36	9.36	9.34	9.33	9.34	
1735 *(H1)	LU1127120145	Templeton Asian Bond Fund	EUR	8.30	8.32	8.32	8.33	8.27	8.26	8.28	8.30	8.29	8.30	8.28	8.29	8.26	8.29	8.22	8.21	8.18	8.16	8.15	8.08	8.12
2090	LU1774667353	Templeton Emerging Markets Local Currency Bond Fund	EUR	9.31	9.31	9.24	9.23	9.20	9.29	9.20	9.21	9.17	9.03	9.05	9.09	9.12	9.10	9.09	9.02	9.10	9.09	9.02	9.02	8.98

Franklin Templeton Investment Funds (Ydis) EUR-H2

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1060 *(H2,H2e)	LU0450468268	Templeton Latin America Fund	EUR	7.74	7.85	7.69	7.62	7.44	7.53	7.49	7.49	7.45	7.36	7.33	7.24	7.35	7.40	7.30	7.35	7.32	7.34	7.22	7.29	7.34
1061 *(H2,H2e)	LU0450468342	Templeton Asian Growth Fund	EUR	6.65	6.73	6.75	6.79	6.76	6.71	6.70	6.75	6.70	6.66	6.62	6.57	6.44	6.45	6.40	6.42	6.34	6.30	6.25	6.22	6.31

Franklin Templeton Investment Funds (Ydis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1025	LU0390137387	Templeton Frontier Markets Fund	GBP	46.96	47.32	47.66	47.80	48.04	48.04	48.00	47.90	47.82	47.58	47.40	47.00	46.72	46.58	46.52	46.50	46.22	46.16	46.30	46.42	46.84
1204	LU0551242646	Templeton China Fund	GBP	14.28	14.56	14.51	14.59	14.54	14.43	14.47	14.61	14.52	14.46	14.39	14.41	14.09	14.24	14.02	14.01	13.72	13.74	13.55	13.63	13.76

Franklin Templeton Investment Funds (Ydis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1827 *(H1)	LU1353034611	Franklin Flexible Alpha Bond Fund	GBP	10.05	10.06	10.04	10.06	10.06	10.06	10.07	10.07	10.07	10.07	10.07	10.07	10.07	10.06	10.06	10.06	10.06	10.06	10.05	10.05	10.05

Franklin Templeton Investment Funds (Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0350	LU0234924669	Templeton Growth (Euro) Fund	USD	19.81	19.90	19.85	20.00	20.06	20.04	20.18	20.17	20.16	20.09	20.00	19.93	19.81	19.87	19.76	19.90	19.64	19.60	19.51	19.47	19.61
1380	LU0768355439	Templeton Global Balanced Fund	USD	13.36	13.39	13.34	13.42	13.42	13.43	13.46	13.44	13.43	13.37	13.33	13.30	13.24	13.27	13.22	13.31	13.19	13.16	13.10	13.11	13.17
1603	LU1022658071	Franklin Strategic Income Fund	USD	9.23	9.23	9.24	9.23	9.24	9.24	9.24	9.24	9.24	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.25	9.24	9.24	9.23	9.23
1824	LU1353033993	Franklin Flexible Alpha Bond Fund	USD	10.24	10.25	10.23	10.25	10.25	10.25	10.26	10.26	10.26	10.26	10.27	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.26	10.25	10.25
2013	LU1596731890	Templeton Asian Smaller Companies Fund	USD	11.86	11.92	11.91	12.02	12.03	11.99	12.03	12.09	12.04	11.94	11.86	11.81	11.57	11.68	11.58	11.60	11.48	11.41	11.22	11.10	11.24

Franklin Templeton Investment Funds N (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0379	LU0229948756	Franklin Global Real Estate Fund	USD	11.19	11.31	11.28	11.32	11.32	11.32	11.29	11.31	11.22	11.22	11.22	11.20	11.12	11.22	11.25	11.31	11.27	11.27	11.20	11.24	11.29
0583	LU0211327480	Templeton Global Income Fund	USD	19.18	19.28	19.17	19.27	19.24	19.24	19.32	19.35	19.28	19.26	19.16	19.13	19.05	19.07	18.96	19.07	18.88	18.87	18.82	18.82	18.86
0611	LU0188151681	Templeton Thailand Fund	USD	37.25	37.33	37.71	37.85	37.68	37.42	37.50	37.56	37.34	37.13	36.62	36.13	35.32	35.67	35.11	35.04	34.73	34.68	34.64	34.11	34.20
0626	LU0188151095	Franklin European Small-Mid Cap Growth Fund	EUR	36.91	37.01	37.10	37.03	36.94	36.80	36.73	37.07	36.92	37.43	37.28	37.13	36.84	36.99	37.09	37.58	37.19	37.12	37.06	36.72	36.62
0627	LU0188151178	Templeton China Fund	USD	30.55	31.06	31.12	31.34	31.27	30.98	31.02	31.29	31.10	30.75	30.61	30.56	29.72	30.06	29.74	29.74	29.16	29.09	28.46	28.54	29.08
0628	LU0188151251	Franklin Euro Government Bond Fund	EUR	13.45	13.46	13.41	13.34	13.32	13.30	13.36	13.36	13.36	13.38	13.38	13.41	13.43	13.43	13.43	13.38	13.39	13.36	13.34	13.38	13.38
0629	LU0188151335	Templeton Global Climate Change Fund	EUR	18.13	18.19	18.11	18.12	18.08	18.04	18.12	18.18	18.11	18.35	18.26	18.13	18.02	18.02	17.87	17.92	17.62	17.61	17.66	17.55	17.58
0631	LU0179451155	Templeton Global Bond (Euro) Fund	EUR	14.22	14.24	14.20	14.20	14.18	14.21	14.18	14.19	14.16	14.08	14.08	14.11	14.12	14.08	14.08	14.05	14.06	14.02	14.02	14.00	13.99
0650	LU0170474000	Franklin European Total Return Fund	EUR	13.56	13.60	13.56	13.52	13.51	13.49	13.53	13.53	13.53	13.54	13.54	13.56	13.55	13.55	13.52	13.53	13.49	13.48	13.49	13.48	13.50
0724	LU0146484085	Franklin Global Small-Mid Cap Growth Fund	USD	30.26	30.38	30.47	30.68	30.83	30.66	30.50	30.58	30.41	30.36	30.28	30.20	29.88	29.88	29.76	30.07	29.72	29.64	29.33	29.20	29.36
0725	LU0109401686	Templeton Global Fund	USD	27.38	27.53	27.46	27.65	27.78	27.74	27.91	27.86	27.84	27.74	27.56	27.49	27.28	27.35	27.21	27.38	27.02	26.95	26.84	26.81	27.02
0726	LU0109401926	Templeton Global Smaller Companies Fund	USD	29.49	29.69	29.76	29.91	29.89	30.01	30.13	30.13	30.10	29.91	29.82	29.75	29.47	29.53	29.37	29.48	29.22	29.24	28.97	28.83	29.09
0729	LU0109402817	Franklin High Yield Fund	USD	18.30	18.33	18.36	18.39	18.41	18.40	18.42	18.43	18.45	18.47	18.47	18.47	18.45	18.47	18.46	18.47	18.43	18.42	18.39	18.34	18.34
0731	LU0122614380	Templeton Growth (Euro) Fund	EUR	15.39	15.41	15.35	15.38	15.39	15.42	15.50	15.54	15.48	15.70	15.60	15.53	15.47	15.52	15.39	15.44	15.19	15.22	15.27	15.23	15.18
0732	LU0122613572	Franklin Euro High Yield Fund	EUR	17.01	17.06	17.06	17.04	17.03	17.01	17.01	17.02	17.03	17.05	17.06	17.06	17.04	17.05	17.02	17.01	16.98	16.94	16.91	16.86	16.87
0733	LU0122613499	Franklin Biotechnology Discovery Fund	USD	28.26	27.94	28.05	28.23	27.94	28.09	27.83	28.12	28.08	28.30	28.36	28.16	28.07	29.25	29.16	29.09	28.41	28.45	27.67	27.70	28.14
0735	LU0122614208	Templeton Global Bond Fund	USD	27.94	27.95	27.74	27.78	27.48	27.75	27.68	27.74	27.67	27.65	27.71	27.76	27.76	27.86	27.73	27.74	27.71	27.74	27.63	27.69	27.56
0737	LU0122613903	Templeton Eastern Europe Fund	EUR	20.84	20.92	20.81	20.71	20.64	20.53	20.39	20.36	20.30	20.43	20.25	20.05	19.80	20.04	19.91	20.04	19.91	19.87	20.08	20.11	20.30
0739	LU0122614463	Franklin U.S. Dollar Liquid Reserve Fund	USD	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39	10.39
0740	LU0122612764	Franklin European Growth Fund	EUR	14.42	14.39	14.43	14.44	14.45	14.37	14.43	14.51	14.53	14.69	14.51	14.44	14.37	14.40	14.28	14.40	14.15	14.16	14.26	14.15	14.17
0744	LU0128530416	Templeton Emerging Markets Bond Fund	USD	34.52	34.53	34.30	34.38	34.10	34.39	34.06	34.15	34.01	33.60	33.61	33.77	33.79	33.80	33.72	33.84	33.84	33.80	33.56	33.54	33.37
0746	LU0128521001	Templeton Eurofund Fund	EUR	14.24	14.24	14.19	14.17	14.19	14.10	14.25	14.23	14.23	14.32	14.12	14.10	13.97	13.97	13.84	13.95	13.69	13.66	13.71	13.55	13.64
0749	LU0128529913	Franklin U.S. Government Fund	USD	13.63	13.61	13.62	13.60	13.61	13.60	13.78	13.79	13.78	13.80	13.80	13.80	13.82	13.80	13.81	13.80	13.80	13.81	13.82	13.82	13.82
0842	LU0094040077	Templeton Latin America Fund	USD	29.61	30.08	29.14	28.85	27.87	28.87	28.62	28.56	28.41	27.73	27.87	27.86	27.59	28.16	27.85	28.10	28.07	28.06	27.30	27.78	27.87
0850	LU009864514	Franklin Income Fund	USD	22.																				

1456	LU0909060625	Franklin Global Multi-Asset Income Fund	EUR	11,36	11,39	11,39	11,41	11,39	11,38	11,38	11,38	11,37	11,40	11,37	11,33	11,28	11,29	11,25	11,24	11,18	11,19	11,22	11,16	11,13
1463	LU0909052151	Franklin Global Listed Infrastructure Fund	EUR	14,44	14,48	14,37	14,24	14,23	14,18	14,26	14,37	14,35	14,59	14,52	14,52	14,50	14,57	14,50	14,58	14,47	14,52	14,60	14,55	14,58
1493	LU0949250376	Franklin Global Fundamental Strategies Fund	EUR	12,58	12,57	12,50	12,50	12,46	12,52	12,54	12,58	12,58	12,72	12,66	12,62	12,61	12,64	12,60	12,40	12,45	12,49	12,48	12,38	12,48
1609	LU1022690446	Franklin Euro Short Duration Bond Fund	EUR	9,96	9,97	9,96	9,95	9,94	9,92	9,94	9,95	9,95	9,95	9,95	9,95	9,96	9,95	9,95	9,93	9,93	9,92	9,92	9,92	9,92
1674	LU1129997521	Franklin European Income Fund	EUR	11,17	11,17	11,13	11,09	11,09	11,07	11,14	11,17	11,16	11,26	11,19	11,15	11,12	11,13	11,08	11,14	11,01	11,02	11,06	11,02	11,09
1689	LU1147470097	Franklin Diversified Balanced Fund	EUR	12,68	12,70	12,71	12,74	12,73	12,72	12,72	12,72	12,70	12,73	12,70	12,66	12,61	12,62	12,57	12,55	12,47	12,48	12,52	12,45	12,42
1694	LU1147470501	Franklin Diversified Conservative Fund	EUR	12,35	12,34	12,35	12,36	12,34	12,33	12,32	12,32	12,32	12,32	12,34	12,33	12,31	12,28	12,29	12,26	12,25	12,23	12,22	12,25	12,20
1699	LU1147471061	Franklin Diversified Dynamic Fund	EUR	12,42	12,45	12,46	12,51	12,50	12,49	12,50	12,50	12,48	12,51	12,47	12,42	12,35	12,37	12,31	12,30	12,18	12,20	12,23	12,17	12,14
1818	LU1353032672	Franklin Flexible Alpha Bond Fund	EUR	9,77	9,74	9,72	9,68	9,66	9,69	9,68	9,71	9,68	9,85	9,83	9,82	9,85	9,85	9,85	9,82	9,78	9,75	9,79	9,86	9,85
1932	LU144801380	Templeton Global Currency Fund	EUR	9,53	9,49	9,41	9,37	9,27	9,38	9,34	9,38	9,33	9,50	9,49	9,51	9,55	9,56	9,51	9,48	9,45	9,50	9,55	9,57	9,43
2043	LU1691912330	Franklin High Yield Fund	EUR	9,90	9,88	9,88	9,85	9,84	9,86	9,86	9,86	9,87	10,06	10,04	10,03	10,04	10,06	10,03	9,99	9,93	9,98	10,04	10,00	9,90
2049	LU1742760645	Franklin World Perspectives Fund	EUR	10,27	10,30	10,31	10,33	10,29	10,32	10,32	10,38	10,34	10,49	10,43	10,40	10,35	10,37	10,28	10,25	10,08	10,13	10,11	10,13	10,10
4011	LU0923115975	Franklin Global Sukuk Fund	EUR	10,98	10,93	10,92	10,86	10,85	10,87	10,86	10,89	10,84	11,05	11,03	11,02	11,04	11,04	11,01	10,97	10,93	10,98	11,07	11,05	10,94

Franklin Templeton Investment Funds N(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0144	*(H1,H1)	LU0358480355 Franklin MENA Fund	EUR	3,72	3,75	3,78	3,77	3,78	3,77	3,77	3,77	3,78	3,80	3,80	3,80	3,78	3,77	3,75	3,76	3,79	3,76	3,76	3,78	3,75
0145	*(H1,H1)	LU0395000044 Franklin Global Fundamental Strategies Fund	EUR	8,13	8,14	8,11	8,15	8,14	8,15	8,18	8,18	8,17	8,16	8,14	8,11	8,08	8,10	8,05	8,10	8,02	8,02	7,99	7,98	8,00
0184	*(H1,H1)	LU0316492932 Templeton Global Balanced Fund	EUR	10,21	10,23	10,18	10,25	10,24	10,25	10,27	10,26	10,24	10,20	10,16	10,14	10,09	10,12	10,08	10,14	10,05	10,03	9,97	9,98	10,03
0189	*(H1,H1)	LU0316493666 Templeton Asian Growth Fund	EUR	33,50	33,95	34,06	34,30	34,08	33,75	33,76	33,96	33,73	33,42	33,10	32,83	32,09	32,16	31,85	32,00	31,59	31,34	30,97	30,80	31,36
0493	*(H1,H1)	LU0294218382 Franklin Mutual U.S. Value Fund	EUR	25,96	25,99	25,96	26,21	26,25	26,33	26,36	26,36	26,31	26,36	26,34	26,27	26,20	26,22	26,06	26,24	25,94	25,97	25,77	25,74	25,71
0496	*(H1,H1)	LU0294221077 Templeton Global Bond Fund	EUR	19,51	19,51	19,35	19,38	19,16	19,35	19,29	19,34	19,28	19,28	19,32	19,36	19,35	19,42	19,32	19,33	19,30	19,32	19,25	19,29	19,19
0498	*(H1,H1)	LU0294221253 Templeton Global Total Return Fund	EUR	18,51	18,51	18,35	18,39	18,18	18,37	18,28	18,33	18,27	18,20	18,23	18,30	18,29	18,34	18,26	18,28	18,25	18,27	18,18	18,21	18,10
1031	*(H1,H1)	LU0390138195 Templeton Frontier Markets Fund	EUR	16,60	16,67	16,89	16,96	17,06	17,04	16,99	16,94	16,91	16,70	16,64	16,44	16,26	16,21	16,27	16,28	16,19	16,10	16,02	16,01	15,96
1158	*(H1,H1)	LU0523922846 Franklin Global Real Estate Fund	EUR	14,52	14,68	14,63	14,69	14,68	14,68	14,64	14,66	14,54	14,54	14,54	14,51	14,41	14,54	14,57	14,65	14,58	14,60	14,51	14,55	14,61
1199	*(H1,H1)	LU0543371164 Franklin Global Aggregate Bond Fund	EUR	9,21	9,23	9,22	9,21	9,18	9,18	9,18	9,16	9,17	9,13	9,13	9,14	9,13	9,12	9,12	9,14	9,13	9,12	9,08	9,08	9,12
1237	*(H1,H1)	LU0592650757 Franklin Strategic Income Fund	EUR	10,78	10,77	10,78	10,77	10,78	10,77	10,77	10,77	10,77	10,78	10,78	10,78	10,78	10,78	10,78	10,77	10,78	10,76	10,76	10,74	10,74
1238	*(H1,H1)	LU0592650831 Franklin U.S. Opportunities Fund	EUR	20,35	20,50	20,55	20,68	20,47	20,53	20,55	20,68	20,63	20,79	20,73	20,78	20,66	20,76	20,58	20,58	20,53	20,28	20,01	20,18	20,14
1256	*(H1,H1)	LU0608810908 Templeton Emerging Markets Balanced Fund	EUR	9,21	9,29	9,24	9,28	9,23	9,22	9,19	9,21	9,17	9,08	9,02	8,99	8,92	8,97	8,93	8,98	8,90	8,85	8,77	8,77	8,85
1349	*(H1,H1)	LU0744129122 Templeton Africa Fund	EUR	8,38	8,43	8,41	8,51	8,46	8,43	8,41	8,39	8,38	8,31	8,26	8,16	7,99	7,99	8,04	8,08	8,03	7,99	7,90	7,92	8,01
1403	*(H1)	LU0802341991 Franklin Brazil Opportunities Fund	EUR	9,62	9,60	9,48	9,41	9,35	9,44	9,44	9,40	9,38	9,28	9,33	9,35	9,37	9,39	9,38	9,35	9,38	9,41	9,40	9,42	9,46
1653	*(H1)	LU1093751469 Franklin K2 Alternative Strategies Fund	EUR	10,42	10,43	10,45	10,49	10,46	10,47	10,48	10,50	10,49	10,51	10,50	10,49	10,52	10,49	10,49	10,49	10,44	10,38	10,39	10,40	10,40
1701	*(H1)	LU1126961152 Franklin Income Fund	EUR	9,36	9,36	9,37	10,00	10,02	10,05	10,05	10,03	10,04	10,03	10,01	9,98	9,97	9,94	9,98	9,93	9,93	9,91	9,89	9,91	9,91
1702	*(H1)	LU1126962396 Templeton Global Income Fund	EUR	10,25	10,29	10,23	10,28	10,27	10,27	10,31	10,32	10,29	10,27	10,23	10,20	10,16	10,17	10,11	10,16	10,06	10,06	10,03	10,02	10,04
1819	*(H1)	LU1353033839 Franklin Flexible Alpha Bond Fund	EUR	9,66	9,67	9,65	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,67	9,66	9,66	9,65	9,65	9,65	9,64	9,64	9,64
1828	*(H1)	LU1329005158 Franklin U.S. Equity Fund	EUR	12,74	12,83	12,88	12,98	12,91	12,98	12,96	13,02	12,99	13,04	13,02	13,01	12,92	12,94	12,84	12,79	12,58	12,62	12,46	12,54	12,56
1910	LU1448030675	Franklin K2 Global Macro Opportunities Fund	EUR	9,09	9,08	9,07	9,04	9,02	9,05	9,04	9,06	9,05	9,14	9,09	9,09	9,11	9,11	9,07	9,04	9,02	9,05	9,09	9,11	9,05
1924	LU1448052090	Franklin K2 Long Short Credit Fund	EUR	9,92	9,94	9,94	9,94	9,93	9,94	9,94	9,94	9,94	9,94	9,93	9,93	9,93	9,94	9,93	9,94	9,93	9,93	9,94	9,92	9,92
1933	LU144801463	Franklin Global Currency Fund	EUR	9,57	9,56	9,49	9,50	9,42	9,51	9,47	9,47	9,49	9,47	9,51	9,51	9,52	9,50	9,51	9,50	9,51	9,49	9,52	9,47	9,47

Franklin Templeton Investment Funds N(acc) EUR-H2

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0615	*(H2,H2)	LU0282761252 Franklin Mutual Global Discovery Fund	EUR	13,01	13,03	12,98	13,06	13,08	13,06	13,12	13,12	13,09	13,16	13,08	13,01	12,95	12,96	12,86	12,95	12,76	12,78	12,77	12,74	12,76

Franklin Templeton Investment Funds N(acc) HUF

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1161	LU0517465380	Templeton Asian Growth Fund	HUF	159,23	160,24	160,37	160,31	159,43	158,77	159,39	160,11	158,88	161,33	159,43	158,62	154,96	156,05	155,46	154,69	152,72	152,35	152,57	151,87	151,87
1164	LU0517464813	Templeton Global Bond Fund	HUF	146,07	145,08	143,61	142,77	141,30	143,46	143,59	143,71	143,15	146,61	146,57	147,34	147,10	148,34	148,42	147,09	146,86	147,85	149,14	149,63	147,79
1169	LU0517465208	Templeton Global Total Return Fund	HUF	158,72	157,68	155,99	155,18	153,49	155,89	155,71	155,98	155,25	158,51	158,40	159,41	159,22	160,48	160,60	159,31	159,04	160,10	161,33	161,79	159,63

Franklin Templeton Investment Funds N(acc) HUF-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1739	*(H1)	LU1212701962 Franklin K2 Alternative Strategies Fund	HUF	102,08	102,03	102,40	102,69	102,48	102,61	102,69	102,86	102,81	103,06	102,94	102,88	102,73	103,14	102,86	101,29	100,52	100,59	100,30	100,36	100,47

Franklin Templeton Investment Funds N(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1064	LU0465790037	Franklin U.S. Opportunities Fund	PLN	30,27	30,49	30,57	30,75	30,45	30,54	30,58	30,77	30,70	30,93	30,85	30,93	30,76	30,92	30,75	30,65	29,98	30,20	29,80	30,07	30,01

1187	LU0543370943	Franklin Global Aggregate Bond Fund	USD	9,85	9,87	9,85	9,85	9,84	9,82	9,82	9,80	9,82	9,82	9,77	9,78	9,77	9,76	9,76	9,79	9,78	9,77	9,73	9,73	9,77
1205	LU0551248924	Franklin Strategic Income Fund	USD	11,53	11,53	11,54	11,53	11,54	11,54	11,54	11,54	11,54	11,54	11,55	11,55	11,55	11,55	11,55	11,55	11,55	11,54	11,54	11,52	11,52
1232	LU0592850161	Templeton Asian Smaller Companies Fund	USD	18,58	18,66	18,64	18,82	18,84	18,76	18,83	18,92	18,85	18,69	18,55	18,47	18,10	18,27	18,13	18,14	17,97	17,84	17,55	17,36	17,58
1255	LU0608810734	Templeton Emerging Markets Balanced Fund	USD	9,84	9,93	9,88	9,92	9,87	9,86	9,83	9,85	9,81	9,69	9,65	9,63	9,55	9,61	9,56	9,62	9,54	9,48	9,40	9,40	9,49
1325	LU0727122771	Franklin Global Convertible Securities Fund	USD	13,80	13,85	13,89	13,93	13,82	13,85	13,88	13,98	13,98	14,04	14,04	14,06	14,04	14,11	14,01	13,95	13,74	13,76	13,60	13,65	13,70
1399	LU0800341215	Franklin Brazil Opportunities Fund	USD	10,13	10,12	9,99	9,91	9,86	9,95	9,96	9,91	9,90	9,79	9,84	9,86	9,88	9,91	9,89	9,87	9,90	9,93	9,92	9,94	9,99
1443	LU0889566302	Franklin European Growth Fund	USD	11,77	11,78	11,83	11,90	11,93	11,84	11,90	11,93	11,99	11,91	11,79	11,74	11,65	11,67	11,61	11,75	11,59	11,54	11,54	11,45	11,59
1494	LU0949250459	Franklin Global Fundamental Strategies Fund	USD	11,23	11,25	11,21	11,27	11,25	11,27	11,31	11,31	11,30	11,28	11,25	11,22	11,18	11,21	11,14	11,21	11,10	11,09	11,05	11,05	11,07
1652	LU1093757307	Franklin K2 Alternative Strategies Fund	USD	10,91	10,92	10,94	10,98	10,96	10,97	10,98	11,00	10,99	11,01	11,00	11,00	10,98	11,02	10,99	10,99	10,91	10,92	10,88	10,89	10,91
1655	LU1350352388	Franklin NextStep Moderate Fund	USD	11,95	11,99	12,00	12,03	12,05	12,03	12,05	12,06	12,07	12,03	12,01	11,99	11,94	11,94	11,91	11,92	11,83	11,81	11,79	11,74	11,81
1660	LU1350352374	Franklin NextStep Conservative Fund	USD	10,90	10,92	10,92	10,93	10,92	10,92	10,92	10,92	10,92	10,93	10,90	10,90	10,87	10,87	10,86	10,87	10,83	10,82	10,80	10,79	10,81
1665	LU1350352319	Franklin NextStep Growth Fund	USD	12,33	12,38	12,40	12,44	12,47	12,45	12,48	12,48	12,50	12,45	12,43	12,39	12,33	12,33	12,29	12,30	12,19	12,16	12,14	12,08	12,16
1907	LU1446801862	Franklin K2 Global Macro Opportunities Fund	USD	9,37	9,36	9,36	9,33	9,31	9,34	9,33	9,35	9,34	9,43	9,38	9,38	9,40	9,41	9,37	9,34	9,31	9,35	9,39	9,40	9,35
1921	LU1446904723	Franklin K2 Long Short Credit Fund	USD	10,30	10,32	10,32	10,32	10,32	10,32	10,33	10,33	10,33	10,32	10,32	10,32	10,32	10,33	10,33	10,33	10,33	10,33	10,33	10,32	10,32
1934	LU1446801547	Templeton Global Currency Fund	USD	9,92	9,91	9,84	9,85	9,77	9,86	9,83	9,84	9,82	9,82	9,84	9,86	9,87	9,88	9,86	9,87	9,87	9,87	9,85	9,88	9,84
2091	LU1774667437	Templeton Emerging Markets Local Currency Bond Fund	USD	9,36	9,36	9,28	9,30	9,24	9,33	9,25	9,26	9,23	9,08	9,10	9,14	9,17	9,15	9,14	9,15	9,16	9,14	9,07	9,08	9,04

Franklin Templeton Investment Funds N(acc) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1704 *(H1)	LU1129954000	Franklin Mutual European Fund	USD	11,55	11,55	11,50	11,50	11,53	11,44	11,54	11,54	11,50	11,64	11,50	11,44	11,37	11,37	11,25	11,36	11,15	11,13	11,18	11,08	11,12

Franklin Templeton Investment Funds N(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
0538	LU0368769064	Franklin European Total Return Fund	EUR	11,08	11,11	11,07	11,04	11,04	11,00	11,03	11,03	11,03	11,04	11,05	11,06	11,05	11,05	11,06	11,02	11,02	11,00	10,99	11,00	10,99	11,01
1683	LU1129985053	Franklin European Income Fund	EUR	10,17	10,17	10,13	10,10	10,10	10,05	10,12	10,15	10,14	10,23	10,16	10,12	10,10	10,11	10,06	10,12	10,00	10,00	10,05	10,01	10,07	
1810	LU1309513502	Franklin Income Fund	EUR	9,59	9,56	9,55	9,54	9,53	9,53	9,54	9,58	9,53	9,70	9,66	9,64	9,64	9,64	9,58	9,58	9,51	9,55	9,61	9,59	9,51	

Franklin Templeton Investment Funds N(Mdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0541 *(H1,H1)	LU0368773173	Templeton Global Bond Fund	EUR	12,48	12,48	12,38	12,40	12,26	12,31	12,28	12,30	12,27	12,26	12,29	12,32	12,31	12,35	12,29	12,30	12,28	12,29	12,24	12,27	12,21
0542 *(H1,H1)	LU0368773256	Templeton Global Total Return Fund	EUR	10,44	10,44	10,35	10,37	10,25	10,28	10,23	10,26	10,22	10,18	10,20	10,24	10,23	10,26	10,21	10,23	10,21	10,22	10,17	10,19	10,13
1599 *(H1)	LU1022657347	Franklin Income Fund	EUR	8,71	8,70	8,71	8,74	8,75	8,72	8,75	8,75	8,73	8,74	8,73	8,71	8,69	8,68	8,65	8,68	8,64	8,64	8,63	8,62	8,63
1602 *(H1)	LU1022657933	Franklin Strategic Income Fund	EUR	8,18	8,18	8,18	8,17	8,18	8,13	8,13	8,13	8,13	8,14	8,14	8,14	8,14	8,14	8,13	8,14	8,13	8,13	8,13	8,11	8,11

Franklin Templeton Investment Funds N(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1309	LU0672653788	Templeton Global Bond Fund	USD	9,24	9,24	9,17	9,18	9,08	9,12	9,10	9,12	9,09	9,09	9,11	9,13	9,13	9,16	9,11	9,12	9,11	9,12	9,08	9,10	9,06
1441	LU0889566138	Franklin High Yield Fund	USD	8,13	8,14	8,15	8,17	8,18	8,13	8,14	8,15	8,15	8,16	8,16	8,16	8,15	8,16	8,16	8,16	8,14	8,14	8,13	8,10	8,10
1488	LU0923958044	Templeton Global Total Return Fund	USD	7,49	7,49	7,43	7,44	7,36	7,38	7,35	7,37	7,34	7,32	7,33	7,36	7,36	7,38	7,34	7,35	7,34	7,35	7,31	7,33	7,29
1709	LU1129986044	Templeton Emerging Markets Bond Fund	USD	7,54	7,55	7,50	7,51	7,45	7,45	7,38	7,40	7,37	7,28	7,28	7,32	7,32	7,32	7,31	7,33	7,33	7,32	7,27	7,27	7,23
1745	LU1212702937	Franklin Income Fund	USD	8,94	8,94	8,95	8,98	9,00	8,97	8,99	9,00	8,98	8,98	8,97	8,96	8,93	8,93	8,90	8,93	8,90	8,90	8,88	8,87	8,88
1747	LU1212703158	Templeton Global Equity Income Fund	USD	9,41	9,47	9,43	9,50	9,54	9,45	9,52	9,51	9,48	9,43	9,33	9,30	9,24	9,26	9,21	9,30	9,18	9,14	9,11	9,10	9,17

Franklin Templeton Investment Funds N(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1744 *(H1)	LU1212702770	Franklin European Income Fund	USD	9,34	9,35	9,31	9,28	9,28	9,24	9,31	9,33	9,32	9,40	9,34	9,31	9,28	9,30	9,25	9,31	9,20	9,21	9,24	9,21	9,27
1764 *(H1)	LU1244550064	Franklin Global Multi-Asset Income Fund	USD	8,69	8,72	8,72	8,73	8,72	8,68	8,68	8,68	8,67	8,69	8,67	8,64	8,61	8,62	8,59	8,58	8,54	8,54	8,57	8,52	8,50

Franklin Templeton Investment Funds N(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1763	LU1244549991	Franklin Global Multi-Asset Income Fund	EUR	8,33	8,35	8,36	8,37	8,35	8,35	8,35	8,35	8,34	8,36	8,34	8,31	8,28	8,28	8,25	8,25	8,20	8,21	8,23	8,19	8,17

Franklin Templeton Investment Funds N(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1597 *(H1)	LU1022657008	Templeton Global Income Fund	EUR	9,20	9,24	9,19	9,23	9,22	9,22	9,26	9,27	9,23	9,22	9,18	9,16	9,12	9,13	9,08	9,13	9,03	9,03	9,00	9,00	9,02
1821 *(H1)	LU1353033217	Franklin Flexible Alpha Bond Fund	EUR	9,66	9,67	9,65	9,67	9,67	9,67	9,67	9,67	9,67	9,68	9,67	9,67	9,67	9,67	9,66	9,66	9,66	9,65	9,65	9,64	9,64
2092	LU1774667510	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,17	9,17	9,09	9,11	9,05	9,14	9,05	9,06	9,03	8,89	8,91	8,95	8,97	8,95	8,95	8,95	8,95	8,95	8,94	8,87	8,87

Franklin Templeton Investment Funds N(Qdis) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1736 *(H1)	LU1212701533	Templeton Emerging Markets Bond Fund	PLN	8,43	8,43	8,37	8,39	8,32	8,39	8,31	8,33	8,30	8,20	8,20	8,24	8,24	8,24	8,23	8,25	8,25	8,24	8,19	8,18	8,14

Franklin Templeton Investment Funds N(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1418	LU0800341306	Franklin Brazil Opportunities Fund	USD	7,41	7,40	7,31	7,25	7,21	7,28	7,28	7,25	7,24	7,16	7,19	7,21	7,23	7,24	7,23	7,22	7,24	7,26</			

Franklin Templeton Investment Funds S(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1542 *(H1)	LU0097193478	Templeton Global Total Return Fund	EUR	10,40	10,40	10,31	10,33	10,21	10,32	10,27	10,30	10,27	10,23	10,25	10,28	10,28	10,31	10,26	10,27	10,26	10,27	10,22	10,24	10,17
2014	LU1598044615	Franklin K2 Alternative Strategies Fund	EUR	10,18	10,20	10,22	10,25	10,23	10,24	10,25	10,27	10,26	10,28	10,27	10,26	10,25	10,29	10,26	10,26	10,18	10,19	10,16	10,16	10,17

Franklin Templeton Investment Funds S(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2018	LU1598045000	Franklin K2 Alternative Strategies Fund	GBP	10,29	10,31	10,33	10,36	10,34	10,35	10,36	10,38	10,37	10,39	10,38	10,38	10,37	10,41	10,38	10,37	10,30	10,31	10,28	10,29	10,30

Franklin Templeton Investment Funds S(acc) SGD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2017	LU1598044961	Franklin K2 Alternative Strategies Fund	SGD	10,38	10,40	10,41	10,45	10,43	10,44	10,45	10,47	10,46	10,49	10,48	10,47	10,46	10,50	10,46	10,47	10,39	10,40	10,37	10,38	10,39

Franklin Templeton Investment Funds S(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1539	LU0071934368	Templeton Global Bond Fund	USD	10,70	10,70	10,62	10,64	10,52	10,63	10,60	10,62	10,60	10,59	10,61	10,64	10,63	10,62	10,62	10,63	10,62	10,63	10,59	10,61	10,56
1541	LU0097193425	Templeton Global Total Return Fund	USD	10,84	10,84	10,75	10,78	10,66	10,77	10,72	10,75	10,71	10,68	10,69	10,73	10,73	10,76	10,72	10,73	10,72	10,73	10,68	10,70	10,64
1547	LU0097193528	Franklin India Fund	USD	20,48	20,32	20,12	20,46	20,39	20,51	20,58	20,62	20,59	20,53	20,37	20,30	20,05	20,17	20,10	20,21	20,03	20,03	19,79	19,60	19,97
1725	LU1162232025	Templeton Emerging Markets Bond Fund	USD	11,47	11,48	11,40	11,43	11,34	11,43	11,33	11,36	11,31	11,17	11,18	11,23	11,24	11,24	11,21	11,25	11,25	11,24	11,16	11,16	11,10
1728	LU1162233454	Templeton Global Income Fund	USD	11,50	11,56	11,50	11,53	11,54	11,54	11,59	11,60	11,57	11,55	11,49	11,48	11,43	11,44	11,38	11,44	11,33	11,32	11,29	11,29	11,32
2016	LU1598044888	Franklin K2 Alternative Strategies Fund	USD	10,47	10,49	10,51	10,55	10,53	10,54	10,55	10,57	10,56	10,58	10,57	10,57	10,55	10,60	10,57	10,57	10,49	10,50	10,47	10,48	10,49
2061	LU1733274044	Franklin U.S. Opportunities Fund	USD	11,47	11,56	11,59	11,67	11,56	11,59	11,61	11,68	11,65	11,73	11,70	11,73	11,67	11,73	11,67	11,63	11,38	11,46	11,31	11,41	11,39

Franklin Templeton Investment Funds S(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1727	LU1162233371	Templeton Global Bond Fund	EUR	8,76	8,73	8,65	8,62	8,51	8,57	8,54	8,58	8,53	8,68	8,68	8,69	8,71	8,75	8,68	8,65	8,61	8,66	8,69	8,71	8,58

Franklin Templeton Investment Funds S(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1623	LU1063937707	Templeton Global Total Return Fund	USD	8,57	8,57	8,50	8,52	8,42	8,51	8,47	8,50	8,47	8,44	8,45	8,49	8,48	8,51	8,47	8,48	8,47	8,48	8,44	8,46	8,41

Franklin Templeton Investment Funds W(acc) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1617 *(H1)	LU1048430265	Templeton Global Total Return Fund	CHF	9,80	9,80	9,72	9,74	9,63	9,73	9,68	9,71	9,67	9,64	9,66	9,69	9,69	9,67	9,67	9,68	9,67	9,68	9,63	9,65	9,59
1618 *(H1)	LU1048430349	Templeton Global Bond Fund	CHF	9,79	9,79	9,71	9,73	9,62	9,72	9,69	9,71	9,68	9,68	9,70	9,72	9,72	9,75	9,70	9,71	9,69	9,70	9,66	9,69	9,64
1984	LU1586273614	Franklin K2 Alternative Strategies Fund	CHF	10,13	10,15	10,17	10,20	10,18	10,19	10,20	10,22	10,21	10,23	10,22	10,21	10,20	10,24	10,21	10,21	10,13	10,14	10,11	10,11	10,12

Franklin Templeton Investment Funds W(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1424	LU0871812359	Franklin Mutual European Fund	EUR	14,10	14,09	14,04	14,03	14,06	13,96	14,07	14,08	14,03	14,21	14,03	13,96	13,86	13,87	13,71	13,85	13,60	13,57	13,63	13,51	13,56
1428	LU0871812789	Templeton Asian Growth Fund	EUR	12,70	12,83	12,86	12,88	12,78	12,69	12,68	12,79	12,67	12,78	12,63	12,52	12,28	12,31	12,17	12,17	11,98	11,94	11,90	11,83	11,92
1445	LU0889564190	Franklin European Small-Mid Cap Growth Fund	EUR	12,32	12,37	12,41	12,38	12,34	12,27	12,24	12,40	12,37	12,37	12,57	12,50	12,43	12,37	12,42	12,35	12,47	12,44	12,41	12,25	12,20
1447	LU0889564356	Templeton China Fund	EUR	15,78	16,00	16,00	16,03	15,96	15,86	15,86	16,04	15,89	16,00	15,89	15,85	15,46	15,64	15,44	15,37	15,02	15,06	14,85	14,87	15,01
1449	LU0889564604	Templeton Global Bond Fund	EUR	11,74	11,70	11,59	11,55	11,40	11,55	11,50	11,56	11,49	11,69	11,69	11,71	11,74	11,78	11,70	11,65	11,60	11,61	11,71	11,73	11,56
1490	LU0923956473	Franklin Technology Fund	EUR	28,01	28,16	28,25	28,25	27,76	27,89	27,88	28,22	28,08	28,78	28,65	28,71	28,55	28,71	28,36	27,99	27,19	27,47	27,18	27,49	27,26
1529	LU0950959279	Franklin U.S. Equity Fund	EUR	12,31	12,28	12,31	12,32	12,33	12,27	12,32	12,39	12,40	12,54	12,39	12,33	12,27	12,29	12,20	12,30	12,08	12,10	12,18	12,09	12,10
1531	LU0950960103	Franklin U.S. Equity Fund	EUR	17,23	17,29	17,39	17,39	17,28	17,39	17,36	17,49	17,39	17,76	17,70	17,68	17,60	17,65	17,47	17,33	16,99	17,12	17,04	17,14	17,01
1552	LU0976556332	Franklin India Fund	EUR	22,22	21,99	21,74	21,99	21,87	22,05	22,09	22,20	22,09	22,43	22,21	22,10	21,60	21,90	21,93	21,86	21,66	21,76	21,66	21,44	21,63
1553	LU0976556442	Franklin U.S. Opportunities Fund	EUR	20,71	20,81	20,83	20,86	20,61	20,72	20,73	20,92	20,81	21,32	21,22	21,26	21,20	21,32	21,15	20,99	20,47	20,72	20,60	20,77	20,52
1554	LU0976556415	Templeton Asian Smaller Companies Fund	EUR	18,37	18,40	18,36	18,43	18,41	18,38	18,43	18,57	18,44	18,61	18,44	18,35	18,02	18,21	18,01	17,95	17,72	17,66	17,53	17,32	17,37
1558	LU0976556425	Templeton Frontiers Markets Fund	EUR	12,72	12,74	12,88	12,87	12,92	12,94	12,89	12,89	12,83	12,90	12,83	12,67	12,56	12,54	12,55	12,50	12,40	12,39	12,43	12,41	12,25
1559	LU0976556485	Templeton Global Bond (Euro) Fund	EUR	10,86	10,87	10,84	10,85	10,83	10,85	10,83	10,83	10,81	10,75	10,78	10,78	10,77	10,79	10,76	10,74	10,74	10,74	10,72	10,70	10,69
1563	LU0976556478	Templeton Global Total Return Fund	EUR	12,29	12,26	12,14	12,11	11,94	12,10	12,10	12,02	12,19	12,18	12,22	12,25	12,29	12,20	12,17	12,11	12,18	12,22	12,23	12,20	12,09
1568	LU0976556652	Franklin Mutual Global Discovery Fund	EUR	13,72	13,71	13,66	13,69	13,69	13,70	13,75	13,78	13,71	13,95	13,85	13,77	13,73	13,75	13,62	13,68	13,45	13,51	13,56	13,52	13,46
1570	LU0976556819	Franklin European Europe Fund	EUR	10,77	10,81	10,76	10,71	10,67	10,61	10,54	10,53	10,50	10,56	10,47	10,37	10,24	10,36	10,30	10,37	10,30	10,28	10,30	10,40	10,51
1571	LU0976567031	Franklin Euro High Yield Fund	EUR	11,94	11,97	11,97	11,96	11,95	11,94	11,94	11,95	11,95	11,97	11,98	11,98	11,96	11,97	11,95	11,95	11,92	11,90	11,87	11,84	11,85
1572	LU0976567114	Templeton Global Climate Change Fund	EUR	13																				

1996	LU1586276476	Franklin U.S. Opportunities Fund	EUR	12,71	12,80	12,84	12,92	12,79	12,83	12,85	12,92	12,90	12,99	12,96	12,99	12,91	12,98	12,91	12,86	12,58	12,68	12,51	12,62	12,60
1998	LU1586276807	Templeton Asian Growth Fund	EUR	10,94	11,09	11,12	11,21	11,13	11,01	11,01	11,09	11,00	10,88	10,78	10,69	10,45	10,47	10,37	10,42	10,29	10,21	10,09	10,03	10,22
2074	LU1749025695	Franklin Mutual Global Discovery Fund	EUR	9,20	9,22	9,19	9,26	9,28	9,26	9,31	9,30	9,29	9,29	9,24	9,19	9,14	9,15	9,08	9,16	9,04	9,03	9,00	8,98	9,03
2075	LU1749025778	Franklin India Fund	EUR	8,94	8,87	8,78	8,92	8,89	8,94	8,97	8,99	8,97	8,95	8,88	8,84	8,73	8,79	8,75	8,80	8,72	8,72	8,61	8,53	8,69
2095	LU1774667866	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,31	9,31	9,23	9,28	9,20	9,28	9,20	9,21	9,17	9,03	9,05	9,09	9,12	9,10	9,09	9,09	9,12	9,09	9,02	9,02	8,98
2111	LU1800369191	Franklin Technology Fund	EUR	11,09	11,18	11,23	11,29	11,11	11,14	11,14	11,25	11,23	11,32	11,29	11,32	11,22	11,28	11,17	11,07	10,79	10,85	10,65	10,78	10,80

Franklin Templeton Investment Funds W(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1468	LU0909058728	Franklin Global Listed Infrastructure Fund	GBP	16,18	16,32	16,13	16,04	16,06	15,97	16,12	16,20	16,23	16,33	16,29	16,35	16,37	16,43	16,32	16,46	16,37	16,42	16,51	16,53	16,56

Franklin Templeton Investment Funds W(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1619 *(H1)	LU1048430422	Templeton Global Total Return Fund	GBP	10,31	10,32	10,23	10,25	10,13	10,24	10,19	10,22	10,19	10,15	10,17	10,20	10,20	10,23	10,18	10,20	10,19	10,20	10,15	10,17	10,10
1654 *(H1)	LU1093757562	Franklin K2 Alternative Strategies Fund	GBP	11,33	11,35	11,37	11,41	11,38	11,40	11,41	11,43	11,42	11,45	11,44	11,43	11,42	11,46	11,43	11,43	11,34	11,35	11,32	11,37	11,34
1742 *(H1)	LU1212702267	Templeton Global Balanced Fund	GBP	10,51	10,53	10,48	10,55	10,55	10,55	10,58	10,56	10,55	10,51	10,47	10,45	10,40	10,43	10,39	10,46	10,36	10,34	10,29	10,30	10,34
1912	LU1446803832	Franklin K2 Global Macro Opportunities Fund	GBP	9,40	9,40	9,39	9,36	9,34	9,37	9,37	9,38	9,38	9,46	9,42	9,42	9,44	9,44	9,40	9,37	9,35	9,38	9,44	9,44	9,39
1926	LU1446805456	Franklin K2 Long Short Credit Fund	GBP	10,33	10,35	10,35	10,35	10,35	10,35	10,36	10,36	10,36	10,36	10,36	10,35	10,36	10,35	10,36	10,36	10,36	10,36	10,36	10,37	10,36
2097	LU1774668088	Templeton Emerging Markets Local Currency Bond Fund	GBP	9,32	9,33	9,25	9,27	9,21	9,30	9,21	9,22	9,19	9,05	9,07	9,11	9,14	9,12	9,11	9,12	9,11	9,04	9,05	9,06	9,01

Franklin Templeton Investment Funds W(acc) PLN-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2009	LU1586278092	Templeton Global Total Return Fund	PLN	96,58	96,60	95,78	95,98	94,87	95,87	95,40	95,72	95,37	95,06	95,21	95,59	95,58	95,88	95,43	95,56	95,44	95,55	95,09	95,28	94,70

Franklin Templeton Investment Funds W(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1426	LU0871812516	Templeton Asian Smaller Companies Fund	USD	15,61	15,69	15,67	15,82	15,84	15,77	15,83	15,91	15,85	15,71	15,60	15,54	15,22	15,37	15,25	15,26	15,11	15,01	14,77	14,60	14,79
1448	LU0889564430	Templeton China Fund	USD	14,08	14,32	14,35	14,45	14,42	14,29	14,31	14,43	14,35	14,19	14,12	14,10	13,71	13,87	13,72	13,72	13,45	13,42	13,14	13,17	13,42
1451	LU0889564273	Franklin U.S. Government Fund	USD	10,40	10,39	10,40	10,38	10,39	10,38	10,37	10,38	10,37	10,39	10,39	10,39	10,39	10,40	10,39	10,39	10,39	10,39	10,41	10,40	10,41
1532	LU0959060798	Templeton Emerging Markets Fund	USD	12,50	12,69	12,64	12,71	12,64	12,56	12,59	12,64	12,59	12,41	12,28	12,18	11,99	12,12	12,04	12,13	11,96	11,83	11,70	11,71	11,97
1551	LU0975555255	Franklin Global Small-Mid Cap Growth Fund	USD	11,45	11,49	11,53	11,61	11,60	11,60	11,54	11,57	11,51	11,49	11,46	11,43	11,31	11,31	11,27	11,38	11,25	11,22	11,11	11,06	11,12
1555	LU0975555206	Templeton Emerging Markets Bond Fund	USD	10,94	10,94	10,87	10,89	10,81	10,90	10,80	10,82	10,78	10,65	10,65	10,70	10,71	10,69	10,73	10,73	10,72	10,64	10,63	10,58	10,58
1557	LU0975566761	Templeton Emerging Markets Smaller Companies Fund	USD	15,04	15,12	15,10	15,20	15,18	15,15	15,20	15,24	15,22	15,10	15,00	14,92	14,65	14,80	14,69	14,72	14,62	14,52	14,32	14,22	14,41
1566	LU0975566496	Franklin Biotechnology Discovery Fund	USD	15,46	15,28	15,34	15,50	15,29	15,37	15,23	15,39	15,37	15,49	15,52	15,41	15,69	16,01	15,96	15,92	15,55	15,57	15,15	15,16	15,41
1569	LU0975566736	Franklin Technology Fund	USD	23,32	23,53	23,64	23,76	23,39	23,44	23,46	23,68	23,65	23,81	23,76	23,82	23,62	23,75	23,52	23,32	22,72	22,85	22,43	22,71	22,75
1574	LU0975567205	Franklin Thailand Fund	USD	15,88	15,92	16,08	16,14	16,07	15,96	15,99	16,22	15,93	15,84	15,62	15,42	15,07	15,22	14,98	14,95	14,82	14,80	14,78	14,56	14,60
1593	LU0997718795	Templeton Global Balanced Fund	USD	11,44	11,46	11,42	11,49	11,49	11,50	11,52	11,51	11,50	11,45	11,41	11,39	11,34	11,37	11,32	11,40	11,30	11,27	11,21	11,22	11,28
1808	LU1309513338	Franklin K2 Alternative Strategies Fund	USD	11,05	11,07	11,09	11,13	11,11	11,12	11,13	11,15	11,15	11,17	11,16	11,15	11,14	11,18	11,15	11,15	11,07	11,08	11,04	11,05	11,07
1958	LU1527735952	Franklin Mutual U.S. Value Fund	USD	10,49	10,51	10,50	10,60	10,62	10,65	10,67	10,67	10,65	10,67	10,66	10,64	10,61	10,62	10,56	10,63	10,52	10,53	10,45	10,44	10,43
1988	LU1586274695	Franklin Global Fundamental Strategies Fund	USD	10,45	10,47	10,43	10,49	10,47	10,49	10,53	10,53	10,52	10,50	10,47	10,45	10,41	10,44	10,38	10,44	10,34	10,34	10,29	10,29	10,32
1991	LU1586275312	Franklin Income Fund	USD	10,53	10,53	10,54	10,58	10,60	10,60	10,64	10,64	10,62	10,62	10,61	10,59	10,57	10,56	10,53	10,57	10,53	10,53	10,51	10,50	10,52
1994	LU1586275825	Franklin Strategic Income Fund	USD	10,04	10,04	10,05	10,04	10,05	10,05	10,05	10,05	10,05	10,05	10,06	10,06	10,06	10,06	10,05	10,05	10,06	10,05	10,05	10,05	10,03
1995	LU1586276120	Franklin U.S. Dollar Liquid Reserve Fund	USD	10,12	10,12	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,13	10,14	10,14	10,14	10,14	10,14
2008	LU1586277870	Templeton Global Income Fund	USD	10,60	10,65	10,60	10,65	10,63	10,64	10,68	10,69	10,66	10,64	10,59	10,58	10,53	10,54	10,48	10,44	10,43	10,40	10,40	10,40	10,43
2011	LU1586278415	Templeton Growth (Euro) Fund	USD	11,01	11,06	11,03	11,11	11,15	11,14	11,21	11,21	11,20	11,16	11,11	11,07	11,01	11,04	10,98	11,06	10,91	10,89	10,84	10,82	10,90
2028	LU1626020710	Franklin Global Convertible Securities Fund	USD	11,10	11,14	11,17	11,21	11,12	11,14	11,17	11,24	11,25	11,30	11,30	11,31	11,30	11,36	11,27	11,23	11,06	11,08	10,95	10,89	11,03
2029	LU1626020983	Franklin Global Real Estate Fund	USD	10,24	10,35	10,32	10,36	10,36	10,36	10,34	10,35	10,27	10,27	10,27	10,25	10,18	10,28	10,30	10,36	10,32	10,33	10,26	10,30	10,34
2030	LU1626021015	Franklin K2 Global Macro Opportunities Fund	USD	9,78	9,77	9,72	9,74	9,72	9,75	9,74	9,75	9,76	9,76	9,85	9,80	9,80	9,82	9,78	9,76	9,73	9,77	9,81	9,83	9,77
2031	LU1626021106	Franklin K2 Long Short Credit Fund	USD	10,22	10,24	10,24	10,24	10,24	10,25	10,25	10,26	10,25	10,25	10,25	10,25	10,25	10,25	10,26	10,26	10,26	10,26	10,26	10,26	10,26
2032	LU1626021361	Franklin Mutual European Fund	USD	10,50	10,53	10,51	10,55	10,60	10,50	10,60	10,57	10,57	10,52	10,41	10,36	10,26	10,27	10,18	10,32	10,17	10,10	10,07	9,98	10,13
2034	LU1626021528	Franklin Mutual Global Discovery Fund	USD	10,22	10,25	10,22	10,30	10,32	10,30	10,35	10,34	10,33	10,33	10,27	10,22	10,16	10,18	10,11	10,19	10,06	10,05	10,01	9,99	10,06
2035	LU1626021791	Franklin US Low Duration Fund	USD	10,02	10,02	10,02	10,02	10,03	10,02	10,03	10,02	10,02	10,02	10,02	10,03	10,03	10,03	10,03	10,03	10,02	10,03	10,03	10,04	10,03
2036	LU1626021874	Templeton Global Currency Fund	USD	9,75	9,74	9,68	9,69	9,61	9,70	9,67	9,68	9,67	9,66	9,68	9,71	9,72	9,70	9,72	9,70	9,72	9,71	9,72	9,69	9,73
2037	LU1626021957	Franklin Flexible Alpha Bond Fund	USD	10,10	10,11	10,10	10,11	10,11	10,11	10,12	10,12	10,12	10,12	10,13	10,12	10,12	10,12	10,12	10,12	10,12	10,12	10,11	10,11	10,11
2093	LU1774667601	Templeton Emerging Markets Local Currency Bond Fund	USD	9,39	9,39	9,32	9,34	9,28	9,37	9,28	9,29	9,26	9,26	9,12	9,14	9,18	9,21	9,19	9,18	9,19	9,12	9,08	9,08	9,08
2107	LU1800368540	Franklin Global Listed Infrastructure Fund	USD	10,04	10,10	10,04	10,00																	

1885	LU1402199597	Franklin NextStep Moderate Fund	USD	11,32	11,36	11,37	11,40	11,42	11,39	11,41	11,41	11,42	11,39	11,37	11,35	11,30	11,31	11,27	11,28	11,21	11,19	11,17	11,12	11,18	
1887	LU1402199753	Franklin NextStep Growth Fund	USD	11,69	11,74	11,76	11,80	11,83	11,79	11,82	11,82	11,84	11,80	11,77	11,74	11,68	11,68	11,65	11,66	11,55	11,53	11,51	11,45	11,52	
1941	LU1448000572	Franklin GCC Bond Fund	USD	9,69	9,70	9,70	9,69	9,69	9,63	9,64	9,63	9,63	9,64	9,64	9,64	9,61	9,62	9,63	9,63	9,64	9,64	9,64	9,66	9,67	9,68
1955	LU1527735253	Franklin Income Fund	USD	10,25	10,25	10,26	10,29	10,31	10,28	10,31	10,32	10,30	10,30	10,29	10,27	10,24	10,24	10,21	10,25	10,20	10,20	10,19	10,18	10,19	10,19
1956	LU1527735796	Franklin Strategic Income Fund	USD	9,72	9,72	9,73	9,72	9,73	9,68	9,68	9,69	9,69	9,69	9,70	9,70	9,70	9,69	9,70	9,70	9,69	9,69	9,69	9,67	9,67	9,67
1990	LU1586275155	Franklin High Yield Fund	USD	9,64	9,65	9,66	9,68	9,69	9,64	9,65	9,66	9,67	9,68	9,68	9,68	9,67	9,68	9,67	9,68	9,66	9,66	9,64	9,61	9,62	

Franklin Templeton Investment Funds W(Mdis) USD-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1957	LU1527735879	Franklin Global Multi-Asset Income Fund	USD	9,64	9,67	9,67	9,69	9,68	9,63	9,63	9,63	9,62	9,64	9,62	9,59	9,55	9,56	9,53	9,52	9,48	9,48	9,51	9,46	9,44

Franklin Templeton Investment Funds W(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1556	LU0976565688	Templeton Emerging Markets Bond Fund	EUR	8,86	8,84	8,77	8,74	8,65	8,75	8,65	8,70	8,64	8,69	8,67	8,70	8,73	8,74	8,70	8,69	8,66	8,69	8,70	8,69	8,56

Franklin Templeton Investment Funds W(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
2096	LU1774667940	Templeton Emerging Markets Local Currency Bond Fund	EUR	9,20	9,20	9,13	9,15	9,09	9,17	9,09	9,10	9,06	8,92	8,94	8,98	9,01	8,99	8,98	8,98	8,99	8,98	8,91	8,91	8,88	
4018	LU1418638604	Franklin Global Sukuk Fund	EUR	9,03	9,02	9,02	9,01	9,02	9,02	9,02	9,02	9,01	9,03	9,03	9,02	9,02	9,01	9,01	9,01	9,02	9,02	9,01	9,02	9,01	9,01

Franklin Templeton Investment Funds W(Qdis) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1469	LU0909058991	Franklin Global Listed Infrastructure Fund	GBP	14,07	14,19	14,03	13,95	13,96	13,89	14,02	14,09	14,12	14,20	14,16	14,22	14,23	14,29	14,19	14,32	14,24	14,28	14,36	14,37	14,40
1492	LU0949250293	Templeton Emerging Markets Bond Fund	GBP	8,52	8,54	8,44	8,45	8,37	8,45	8,39	8,42	8,38	8,34	8,34	8,41	8,45	8,45	8,39	8,41	8,40	8,43	8,43	8,46	8,33

Franklin Templeton Investment Funds W(Qdis) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2098	LU1774668161	Templeton Emerging Markets Local Currency Bond Fund	GBP	9,22	9,22	9,14	9,17	9,11	9,19	9,11	9,12	9,09	8,95	8,96	9,01	9,03	9,01	9,00	9,01	9,01	9,01	8,94	8,94	8,90

Franklin Templeton Investment Funds W(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1427	LU0871812607	Templeton Emerging Markets Bond Fund	USD	7,09	7,10	7,05	7,07	7,01	7,07	7,00	7,02	6,99	6,91	6,91	6,89	6,95	6,95	6,93	6,96	6,96	6,95	6,90	6,90	6,87	
1550	LU0976565175	Franklin Global Real Estate Fund	USD	10,68	10,80	10,77	10,81	10,81	10,78	10,80	10,80	10,71	10,71	10,71	10,69	10,62	10,72	10,75	10,81	10,76	10,77	10,70	10,74	10,79	
1722	LU116222647	Franklin US Low Duration Fund	USD	9,92	9,91	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,92	9,93	9,93	9,93	9,93	
1942	LU1448000655	Franklin MENA Fund	USD	12,71	12,83	12,91	12,89	12,91	12,90	12,88	12,92	12,99	13,00	12,99	12,94	12,90	12,84	12,87	12,87	12,89	12,88	12,87	12,87	12,86	
2094	LU1774667783	Templeton Emerging Markets Local Currency Bond Fund	USD	9,28	9,28	9,21	9,23	9,17	9,26	9,17	9,18	9,15	9,01	9,03	9,07	9,10	9,08	9,08	9,08	9,09	9,08	9,01	9,01	8,98	
4016	LU1195185126	Franklin Global Sukuk Fund	USD	9,13	9,12	9,13	9,12	9,13	9,13	9,13	9,13	9,12	9,14	9,14	9,14	9,13	9,13	9,13	9,13	9,13	9,13	9,13	9,14	9,13	9,13

Franklin Templeton Investment Funds W(Ydis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2104	LU1789397004	Templeton Global Total Return Fund	CHF	9,79	9,79	9,71	9,73	9,62	9,72	9,67	9,70	9,67	9,63	9,65	9,68	9,68	9,70	9,66	9,67	9,66	9,67	9,62	9,64	9,58
2105	LU1789397269	Templeton Global Bond Fund	CHF	9,92	9,92	9,84	9,86	9,75	9,84	9,82	9,84	9,81	9,81	9,83	9,85	9,84	9,88	9,83	9,83	9,82	9,83	9,79	9,82	9,77

Franklin Templeton Investment Funds W(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1489	LU0923958127	Templeton China Fund	EUR	14,86	15,06	15,07	15,10	15,03	14,93	14,93	15,10	14,96	15,06	14,96	14,93	14,56	14,73	14,53	14,47	14,14	14,18	13,98	14,00	14,13
1534	LU0959059885	Franklin Mutual European Fund	EUR	11,54	11,54	11,49	11,48	11,51	11,43	11,52	11,53	11,49	11,64	11,49	11,43	11,35	11,36	11,23	11,34	11,14	11,11	11,16	11,06	11,10
1535	LU0959060368	Templeton Asian Growth Fund	EUR	13,24	13,38	13,40	13,43	13,32	13,23	13,22	13,34	13,20	13,32	13,16	13,06	12,80	12,83	12,69	12,69	12,49	12,45	12,41	12,33	12,43
1560	LU0976565928	Templeton Global Bond Fund	EUR	10,53	10,49	10,40	10,36	10,23	10,36	10,32	10,37	10,31	10,49	10,49	10,51	10,53	10,57	10,49	10,45	10,41	10,47	10,51	10,52	10,37
1954	LU0976564871	Templeton Global Total Return Fund	EUR	10,01	9,98	9,88	9,85	9,72	9,85	9,79	9,85	9,78	9,92	9,91	9,95	9,97	10,00	9,93	9,90	9,96	9,92	9,94	9,95	9,90
1778	LU1350353949	Franklin Diversified Conservative Fund	EUR	9,67	9,67	9,68	9,68	9,67	9,67	9,66	9,66	9,66	9,65	9,68	9,66	9,65	9,63	9,63	9,61	9,60	9,79	9,79	9,81	9,76
1786	LU1275825567	Franklin Diversified Balanced Fund	EUR	9,67	9,68	9,69	9,72	9,71	9,70	9,70	9,70	9,69	9,72	9,69	9,66	9,62	9,63	9,59	9,58	9,52	9,53	9,55	9,51	9,48
1796	LU1275825997	Franklin Diversified Dynamic Fund	EUR	9,44	9,47	9,47	9,51	9,50	9,50	9,51	9,51	9,49	9,51	9,49	9,45	9,40	9,41	9,36	9,36	9,26	9,28	9,31	9,26	9,24
1797	LU1275830724	Franklin Global Multi-Asset Income Fund	EUR	9,63	9,66	9,66	9,66	9,65	9,66	9,66	9,66	9,65	9,67	9,65	9,62	9,57	9,58	9,55	9,54	9,49	9,50	9,53	9,48	9,45
1989	LU1586274935	Franklin Global Fundamental Strategies Fund	EUR	9,43	9,42	9,37	9,37	9,34	9,38	9,40	9,43	9,38	9,54	9,49	9,47	9,45	9,48	9,40	9,42	9,30	9,34	9,37	9,36	9,29
2012	LU1586278888	Templeton Growth (Euro) Fund	EUR	9,94	9,96	9,92	9,94	9,95	9,96	10,02	10,04	10,01	10,15	10,08	10,04	10,01	10,04	9,96	9,99	9,82	9,85	9,88	9,85	9,82

Franklin Templeton Investment Funds W(Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1450 (H1)	LU0889564786	Templeton Global Bond Fund	EUR	8,44	8,44	8,37	8,38	8,29	8,37	8,35	8,37	8,35	8,34	8,36	8,38	8,38	8,41	8,36	8,37	8,35	8,37	8,33	8,35	8,31
2068	LU1749024961	Templeton Global Total Return Fund	EUR	9,72	9,72	9,64	9,66	9,54	9,64	9,59	9,63	9,59	9,56	9,57	9,61	9,60	9,63	9,59	9,60	9,58	9,60	9,55	9,57	9,51
2069	LU1749025000	Franklin K2 Alternative Strategies Fund	EUR	9,81	9,82	9,84	9,87	9,85	9,86	9,87	9,88	9,88	9,90	9,89	9,89	9,89	9,87	9,91	9,88	9,88	9,80	9,81	9,78	9,80
2070	LU1749025182	Templeton Emerging Markets Bond Fund	EUR	9,39	9,39	9,33	9,35	9,27	9,35	9,26	9,28	9,24	9,13	9,13	9,17	9,18	9,18	9,16	9,19	9,19	9,19	9,18	9,11	9,06
2071	LU1749025265	Templeton Asian Smaller Companies Fund	EUR	9,60	9,65	9,64	9,73	9,73	9,69	9,73	9,78	9,74	9,66	9,58	9,64	9,34	9,44	9,36	9,36	9,27	9,21	9,06	8,95	9,07
2072	LU1749025349	Templeton Emerging Markets Smaller Companies Fund	EUR	9,26	9,31	9,29	9,35	9,34	9,32	9,35	9,38	9,36	9,28	9,22	9,17	9,00	9,09	9,02	9,04	8,97	8,91	8,78	8,72	8,84
2073	LU1749025422	Templeton Emerging Markets Fund	EUR	8,82	8,95	8,91	8,96	8,91																

Franklin Templeton Investment Funds X(acc) HKD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1223	LU0592649072	Templeton China Fund	HKD	14,85	15,10	15,13	15,24	15,20	15,07	15,09	15,22	15,13	14,97	14,90	14,88	14,47	14,63	14,47	14,48	14,20	14,17	13,86	13,90	14,16

Franklin Templeton Investment Funds X(acc) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06	
1097	LU0476943534	Franklin MENA Fund	USD	18,38	18,54	18,67	18,64	18,66	18,65	18,63	18,68	18,79	18,80	18,79	18,71	18,66	18,57	18,63	18,63	18,77	18,65	18,63	18,62	18,61	
1258	LU0609811385	Templeton Emerging Markets Balanced Fund	USD	11,51	11,61	11,55	11,61	11,54	11,53	11,50	11,53	11,49	11,34	11,30	11,27	11,19	11,25	11,20	11,26	11,17	11,11	11,01	11,01	11,11	
1579	LU0997716866	Franklin Global Small-Mid Cap Growth Fund	USD	12,04	12,10	12,13	12,22	12,29	12,21	12,18	12,11	12,09	12,06	12,03	11,91	11,86	11,99	11,85	11,82	11,89	11,86	11,84	11,71	11,71	
1581	LU0997716823	Franklin India Fund	USD	19,34	19,20	19,01	19,33	19,26	19,37	19,44	19,47	19,44	19,39	19,25	19,17	18,94	19,08	18,98	19,10	18,93	18,92	18,70	18,52	18,87	
1584	LU0997717474	Franklin Technology Fund	USD	23,97	24,17	24,29	24,41	24,04	24,09	24,12	24,34	24,31	24,47	24,42	24,48	24,28	24,41	24,18	23,97	23,36	23,50	23,06	23,36	23,35	
1586	LU0997717631	Franklin U.S. Government Fund	USD	10,80	10,79	10,80	10,78	10,79	10,78	10,77	10,77	10,77	10,79	10,79	10,79	10,80	10,79	10,80	10,79	10,79	10,79	10,80	10,81	10,81	10,81
1587	LU0997717714	Franklin U.S. Opportunities Fund	USD	17,52	17,65	17,70	17,82	17,65	17,70	17,73	17,83	17,80	17,92	17,88	17,93	17,82	17,82	17,82	17,77	17,38	17,51	17,28	17,43	17,41	
1592	LU0997718522	Templeton Latin America Fund	USD	9,23	9,38	9,09	9,00	8,89	9,01	8,93	8,91	8,86	8,65	8,70	8,61	8,74	8,79	8,70	8,77	8,77	8,77	8,53	8,68	8,71	
1726	LU1162232398	Templeton Global Bond Fund	USD	10,46	10,47	10,38	10,40	10,29	10,39	10,37	10,39	10,36	10,36	10,38	10,41	10,40	10,44	10,39	10,40	10,38	10,40	10,36	10,38	10,33	
2048	LU1685412527	Templeton Global Total Return Fund	USD	9,78	9,79	9,71	9,73	9,62	9,72	9,67	9,70	9,67	9,64	9,65	9,69	9,69	9,69	9,72	9,67	9,69	9,68	9,69	9,64	9,66	

Franklin Templeton Investment Funds X(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
4013	LU0979451795	Franklin Global Sukuk Fund	USD	9,39	9,38	9,39	9,38	9,39	9,39	9,39	9,39	9,38	9,40	9,40	9,40	9,39	9,39	9,39	9,39	9,40	9,39	9,40	9,39	9,39

Franklin Templeton Investment Funds X(Ydis) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1314	LU0700082117	Templeton Global Total Return Fund	USD	9,62	9,63	9,55	9,57	9,46	9,56	9,51	9,54	9,51	9,48	9,49	9,53	9,53	9,56	9,51	9,53	9,52	9,53	9,48	9,50	9,44
1613	LU1048429846	Templeton Asian Smaller Companies Fund	USD	14,58	14,66	14,64	14,78	14,80	14,74	14,80	14,86	14,81	14,68	14,58	14,52	14,22	14,36	14,25	14,26	14,13	14,03	13,80	13,66	13,83
1614	LU1048429929	Templeton Global Balanced Fund	USD	10,36	10,38	10,34	10,40	10,40	10,41	10,43	10,42	10,41	10,37	10,33	10,31	10,27	10,29	10,25	10,32	10,23	10,21	10,15	10,17	10,22
1622	LU1063937533	Templeton Global Fund	USD	10,76	10,82	10,79	10,87	10,92	10,91	10,87	10,96	10,95	10,91	10,84	10,81	10,73	10,76	10,75	10,78	10,63	10,61	10,57	10,55	10,64
4015	LU0979452504	Templeton Shariah Global Equity Fund	USD	11,52	11,56	11,58	11,62	11,66	11,63	11,65	11,63	11,63	11,58	11,54	11,47	11,35	11,36	11,30	11,39	11,25	11,23	11,19	11,14	11,25

Franklin Templeton Investment Funds Y(acc) CAD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1748	LU1236102296	Templeton Global Bond Fund	CAD	10,95	10,93	10,88	10,89	10,79	10,85	10,87	10,92	10,87	10,95	11,06	11,10	11,16	11,23	11,17	11,15	11,16	11,18	11,17	11,12	10,97

Franklin Templeton Investment Funds Y(acc) CAD-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1741 (H1)	LU1212702184	Franklin K2 Alternative Strategies Fund	CAD	11,42	11,44	11,46	11,50	11,48	11,49	11,50	11,52	11,52	11,55	11,54	11,53	11,52	11,57	11,54	11,54	11,45	11,46	11,43	11,44	11,45

Franklin Templeton Investment Funds Y(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1959	LU1542990681	Franklin Flexible Alpha Bond Fund	GBP	10,11	10,12	10,11	10,12	10,12	10,12	10,13	10,13	10,13	10,14	10,13	10,14	10,14	10,13	10,13	10,13	10,13	10,13	10,13	10,12	10,12

Franklin Templeton Investment Funds Y(acc) SEK-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2102	LU1774668328	Templeton Emerging Markets Local Currency Bond Fund	SEK	9,34	9,34	9,27	9,29	9,23	9,32	9,23	9,24	9,21	9,07	9,08	9,13	9,16	9,14	9,13	9,13	9,14	9,13	9,06	9,07	9,03

Franklin Templeton Investment Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2113	LU1803060357	Templeton Emerging Markets Bond Fund	USD	9,44	9,45	9,38	9,41	9,33	9,41	9,32	9,35	9,31	9,20	9,20	9,25	9,25	9,26	9,24	9,27	9,27	9,26	9,19	9,19	9,15

Franklin Templeton Investment Funds Y(Mdis) AUD-H1

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2045	LU1665039902	Franklin Global Multi-Asset Income Fund	AUD	9,88	9,90	9,91	9,92	9,91	9,86	9,87	9,87	9,86	9,89	9,87	9,83	9,79	9,80	9,77	9,76	9,71	9,72	9,75	9,70	9,68

Franklin Templeton Investment Funds Y(Mdis) EUR

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1752	LU1244548670	Franklin European Dividend Fund	EUR	9,43	9,42	9,35	9,35	9,40	9,30	9,40	9,41	9,38	9,52	9,41	9,35	9,32	9,34	9,26	9,39	9,23	9,25	9,31	9,28	9,34
1753	LU1244548753	Franklin European Small-Mid Cap Growth Fund	EUR	10,45	10,48	10,51	10,49	10,46	10,39	10,37	10,47	10,43	10,57	10,53	10,49	10,41	10,45	10,48	10,62	10,51	10,49	10,48	10,38	10,35
1756	LU1244548132	Franklin European Corporate Bond Fund	EUR	10,35	10,36	10,37	10,33	10,32	10,31	10,30	10,30	10,31	10,34	10,35	10,35	10,35	10,35	10,36	10,35	10,34	10,33	10,32	10,30	10,31
1832	LU1340684858	Franklin Mutual European Fund	EUR	11,37	11,36	11,32	11,31	11,34	11,34	11,23	11,23	11,19	11,34	11,20	11,14	11,06	11,07	10,84	11,05	10,85	10,83	10,88	10,78	10,83
1882	LU1402199167	Franklin Euro Short Duration Bond Fund	EUR	10,06	10,08	10,06	10,05	10,04	10,02	10,04	10,05	10,05	10,05	10,05	10,05	10,06	10,05	10,05	10,03	10,03	10,03	10,02	10,02	10,02

Franklin Templeton Investment Funds Y(Mdis) USD

Fonds Nr.	ISIN	Fondsname	Wshrg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1754	LU1244548910	Franklin High Yield Fund	USD	9,27	9,28	9,30	9,32	9,33	9,28	9,29	9,30	9,30	9,32	9,32	9,32	9,3								

2077	LU1749025851	Franklin Euro Short Duration Bond Fund	USD	10.02	10.03	10.02	10.01	10.01	9.98	10.00	10.01	10.01	10.01	10.01	10.02	10.02	10.00	10.00	10.00	9.99	9.99	9.99	10.00
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Franklin Templeton Investment Funds Z (acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1078	LU0476944342	Templeton Global Income Fund	USD	16.42	16.50	16.41	16.49	16.47	16.47	16.54	16.56	16.51	16.49	16.41	16.38	16.31	16.33	16.24	16.33	16.17	16.16	16.12	16.12	16.16
1079	LU0476944425	Franklin U.S. Opportunities Fund	USD	29.39	29.62	29.70	29.89	29.60	29.69	29.73	29.92	29.86	30.06	29.98	30.06	29.89	30.05	29.89	29.79	29.15	29.36	28.97	29.23	29.18
1081	LU0476944771	Templeton Emerging Markets Bond Fund	USD	14.13	14.14	14.04	14.08	13.96	14.08	13.95	13.99	13.93	13.76	13.77	13.83	13.84	13.84	13.84	13.86	13.86	13.85	13.75	13.74	13.67
1082	LU0476944854	Franklin Strategic Income Fund	USD	13.46	13.46	13.47	13.45	13.47	13.46	13.47	13.47	13.47	13.48	13.48	13.48	13.48	13.48	13.48	13.48	13.48	13.47	13.47	13.47	13.45
1083	LU0476944938	Templeton Asian Bond Fund	USD	11.86	11.89	11.89	11.92	11.83	11.82	11.85	11.87	11.86	11.87	11.84	11.85	11.82	11.86	11.77	11.75	11.70	11.68	11.66	11.56	11.62
1084	LU0476945075	Franklin Mutual U.S. Value Fund	USD	19.89	19.93	19.91	20.10	20.14	20.20	20.23	20.23	20.20	20.23	20.22	20.17	20.12	20.13	20.02	20.16	19.94	19.96	19.81	19.79	19.78
1085	LU0476945158	Franklin Mutual European Fund	USD	15.09	15.14	15.10	15.17	15.24	15.09	15.23	15.19	15.19	15.12	14.96	14.89	14.75	14.75	14.62	14.83	14.61	14.51	14.47	14.35	14.55
1086	LU0476945232	Franklin Income Fund	USD	16.51	16.52	16.53	16.59	16.62	16.63	16.67	16.69	16.66	16.66	16.64	16.61	16.57	16.56	16.50	16.57	16.50	16.50	16.47	16.46	16.48

Franklin Templeton Investment Funds Z (Ydis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1111	*(H1,H1e)	LU0496363184 Templeton Global Bond Fund	EUR	9.23	9.23	9.15	9.17	9.07	9.16	9.13	9.15	9.12	9.12	9.14	9.16	9.16	9.19	9.14	9.15	9.13	9.15	9.11	9.13	9.08
1112	*(H1,H1e)	LU0496363341 Templeton Global Total Return Fund	EUR	9.12	9.13	9.05	9.07	8.96	9.05	9.01	9.04	9.00	8.97	8.99	9.02	9.02	9.05	9.00	9.01	9.00	9.01	9.00	8.97	8.96
1113	*(H1,H1e)	LU0496363424 Templeton Frontier Markets Fund	EUR	10.23	10.27	10.41	10.45	10.51	10.50	10.47	10.44	10.42	10.29	10.25	10.13	10.02	9.99	10.02	10.03	9.98	9.93	9.87	9.87	9.84
1114	*(H1,H1e)	LU0496363697 Templeton Asian Growth Fund	EUR	12.05	12.21	12.25	12.33	12.26	12.14	12.14	12.22	12.13	12.02	11.91	11.81	11.55	11.57	11.46	11.51	11.37	11.28	11.15	11.08	11.29

Franklin Templeton Investment Funds Z(acc) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1226	LU0592649312	Franklin Mutual European Fund	EUR	15.72	15.71	15.65	15.64	15.68	15.56	15.69	15.69	15.64	15.84	15.64	15.56	15.45	15.46	15.29	15.43	15.16	15.12	15.20	15.06	15.12
1231	LU0592650088	Templeton Global Bond Fund	EUR	14.41	14.37	14.24	14.19	14.01	14.18	14.13	14.20	14.12	14.36	14.36	14.49	14.42	14.47	14.37	14.31	14.25	14.33	14.39	14.41	14.20
1626	LU1065169366	Templeton Global Climate Change Fund	EUR	12.75	12.78	12.72	12.73	12.71	12.67	12.73	12.77	12.73	12.90	12.84	12.75	12.67	12.67	12.57	12.60	12.39	12.38	12.41	12.34	12.36
1628	LU1065169523	Templeton European Fund	EUR	12.07	12.06	11.99	12.00	12.02	11.97	12.04	12.20	12.05	12.00	11.93	11.95	11.83	11.97	11.73	11.73	11.73	11.73	11.79	11.69	11.77
1677	LU1129979750	Franklin European Income Fund	EUR	11.58	11.58	11.53	11.49	11.50	11.47	11.55	11.58	11.57	11.67	11.60	11.55	11.53	11.54	11.48	11.55	11.42	11.42	11.47	11.43	11.50

Franklin Templeton Investment Funds Z(acc) GBP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1383	LU074687577	Franklin Biotechnology Discovery Fund	GBP	32.08	31.80	31.74	32.01	31.55	31.75	31.51	31.67	31.83	32.31	32.36	32.24	32.99	33.63	33.37	33.25	32.44	32.62	31.99	32.12	32.31

Franklin Templeton Investment Funds Z(acc) GBP-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1656	*(H1)	LU1093757992 Franklin K2 Alternative Strategies Fund	GBP	11.26	11.28	11.30	11.34	11.31	11.33	11.34	11.36	11.35	11.37	11.36	11.36	11.35	11.39	11.35	11.35	11.27	11.28	11.24	11.25	11.27

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1228	LU0592649585	Templeton China Fund	USD	13.05	13.27	13.30	13.39	13.36	13.24	13.25	13.37	13.29	13.14	13.08	13.06	12.70	12.85	12.71	12.71	12.46	12.43	12.17	12.20	12.43

Franklin Templeton Investment Funds Z(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1229	LU0592649668	Franklin India Fund	USD	15.96	15.84	15.68	15.94	15.89	15.98	16.03	16.06	16.04	16.00	15.87	15.81	15.62	15.72	15.66	15.75	15.61	15.60	15.41	15.27	15.56
1230	LU0592649825	Franklin Technology Fund	USD	28.70	28.95	29.09	29.24	29.79	28.85	28.87	29.14	29.10	29.30	29.23	29.31	29.07	29.22	28.94	28.69	27.96	28.12	27.60	27.94	27.99
1257	LU0608911112	Templeton Emerging Markets Balanced Fund	USD	10.37	10.46	10.41	10.46	10.40	10.39	10.36	10.39	10.35	10.22	10.18	10.15	10.07	10.13	10.09	10.14	10.06	10.00	9.92	9.91	10.00
1624	LU1065169101	Franklin Global Aggregate Investment Grade Bond Fund	USD	9.61	9.63	9.63	9.62	9.63	9.62	9.61	9.62	9.62	9.61	9.62	9.57	9.56	9.58	9.58	9.57	9.58	9.56	9.61	9.58	9.56
1625	LU1065169283	Templeton Global Balanced Fund	USD	10.67	10.69	10.65	10.71	10.71	10.72	10.73	10.73	10.72	10.68	10.64	10.62	10.57	10.60	10.56	10.63	10.53	10.51	10.45	10.47	10.52
1627	LU1065169440	Templeton Emerging Markets Fund	USD	11.72	11.90	11.85	11.91	11.85	11.77	11.81	11.84	11.80	11.63	11.51	11.42	11.24	11.36	11.29	11.37	11.21	11.09	10.96	10.97	11.22
1655	LU1093757729	Franklin K2 Alternative Strategies Fund	USD	11.42	11.44	11.46	11.50	11.48	11.49	11.50	11.52	11.52	11.54	11.53	11.52	11.51	11.55	11.52	11.52	11.44	11.44	11.41	11.41	11.44
1706	LU1129995665	Templeton Global Fund	USD	11.58	11.65	11.61	11.69	11.75	11.74	11.81	11.79	11.78	11.74	11.66	11.63	11.55	11.58	11.52	11.59	11.44	11.41	11.36	11.35	11.44
1707	LU1129995478	Franklin World Perspectives Fund	USD	12.78	12.87	12.89	12.99	12.97	12.98	12.99	13.03	13.02	12.98	12.94	12.91	12.81	12.84	12.76	12.78	12.60	12.61	12.49	12.52	12.61
1713	LU1129995556	Franklin Global Real Estate Fund	USD	11.05	11.17	11.14	11.18	11.17	11.18	11.16	11.17	11.08	11.08	11.08	11.06	10.99	11.09	11.12	11.18	11.13	11.14	11.07	11.11	11.16
1743	LU1212702424	Franklin US Low Duration Fund	USD	10.25	10.24	10.25	10.24	10.25	10.25	10.25	10.25	10.24	10.25	10.25	10.25	10.25	10.25	10.25	10.24	10.25	10.25	10.26	10.25	10.25
1751	LU1236102536	Franklin U.S. Equity Fund	USD	11.22	11.30	11.34	11.44	11.38	11.44	11.43	11.48	11.45	11.49	11.48	11.47	11.39	11.42	11.33	11.29	11.10	11.14	11.00	11.08	11.10
1902	LU1446802602	Franklin K2 Global Macro Opportunities Fund	USD	9.56	9.55	9.55	9.52	9.49	9.52	9.52	9.54	9.53	9.62	9.57	9.57	9.59	9.60	9.56	9.53	9.51	9.54	9.58	9.60	9.55
1916	LU1446804210	Franklin K2 Long Short Credit Fund	USD	10.49	10.51	10.51	10.52	10.52	10.53	10.53	10.53</													

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1227	LU0592649403	Templeton Asian Growth Fund	USD	11,00	11,15	11,19	11,27	11,20	11,10	11,10	11,17	11,10	11,00	10,89	10,81	10,57	10,59	10,50	10,55	10,42	10,33	10,22	10,16	10,35

Franklin Templeton Series II Funds I(acc) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0165 *(H1,H1e)	LU072996290	Franklin Emerging Market Investment Grade Debt Fund	EUR	10,99	10,99	10,99	10,99	10,97	10,97	10,96	10,94	10,92	10,93	10,92	10,91	10,89	10,80	10,91	10,95	10,96	10,96	10,95	10,96	10,98

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2023	LU159931565	Franklin Upper Tier Floating Rate Fund	USD	10,22	10,23	10,23	10,23	10,23	10,23	10,24	10,24	10,24	10,16	10,16	10,16	10,15	10,16	10,16	10,16	10,16	10,16	10,16	10,15	10,15

Franklin Templeton Series II Funds I(Qdis) CHF-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1664 *(H1)	LU1098632893	Franklin Upper Tier Floating Rate Fund	CHF	8,97	8,97	8,97	8,97	8,97	8,97	8,97	8,97	8,97	8,90	8,90	8,89	8,89	8,89	8,89	8,89	8,89	8,89	8,89	8,88	8,88

Franklin Templeton Series II Funds I(Qdis) EUR-H1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1663 *(H1)	LU1098632463	Franklin Upper Tier Floating Rate Fund	EUR	9,16	9,16	9,16	9,16	9,16	9,16	9,16	9,16	9,16	9,09	9,09	9,09	9,08	9,08	9,08	9,08	9,08	9,08	9,08	9,07	9,07

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1862	LU1098631903	Franklin Upper Tier Floating Rate Fund	USD	9,61	9,61	9,61	9,61	9,62	9,62	9,62	9,62	9,62	9,55	9,54	9,54	9,54	9,54	9,54	9,55	9,55	9,55	9,54	9,54	9,54

Franklin Templeton Series II Funds I(Ydis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1420	LU085227368	Franklin Emerging Market Debt Opportunities II Fund	EUR	8,85	8,86	8,84	8,84	8,81	8,82	8,80	8,78	8,75	8,79	8,77	8,74	8,70	8,72	8,72	8,76	8,74	8,75	8,75	8,75	8,74

Franklin Templeton Series II Funds X(Qdis) EUR

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
1804	LU1309513841	Franklin Emerging Market Debt Opportunities II Fund	EUR	10,12	10,13	10,12	10,11	10,09	10,09	10,07	10,05	10,01	10,06	10,04	10,00	9,96	9,99	9,99	10,03	10,01	10,02	10,02	10,03	10,01

Franklin Templeton Series II Funds Y(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
2120	LU1827047769	Franklin Upper Tier Floating Rate Fund	USD											10,00	10,00	10,00	10,00	10,00	10,00	10,01	10,00	10,00	9,99	10,00

Templeton U.S. Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.06	04.06	05.06	06.06	07.06	08.06	11.06	12.06	13.06	14.06	15.06	18.06	19.06	20.06	21.06	22.06	25.06	26.06	27.06	28.06	29.06
0147	US8801991048	Templeton Growth Fund, Inc.	USD	26,87	27,00	26,93	27,13	27,22	27,19	27,39	27,38	27,36	27,29	27,16	27,05	26,88	26,98	26,82	27,03	26,87	26,80	26,49	26,43	26,62

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.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilkategorie 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.
- 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.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

Rücknahmepreise:

Die vorliegenden Preise sind bestätigte Preise. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

Alle Preise in einer Währung, die anders lautet als die Fondswährung, können Rundungsdifferenzen enthalten, so dass die genannten Ausgabepreise von den tatsächlich beim Kauf von Anteilen berechneten Preisen geringfügig abweichen können.

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

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

The above listed prices are confirmed and for information only. Neither the fund itself nor the Franklin Templeton Group accept responsibility for any reliance placed on the prices indicated and the information included in this data file.

Please note that any prices quoted in a currency other than the fund's base currency are subject to rounding differences and can be different to actual prices used for buying and selling. Listed currency exchange rates are for informational purposes only and will not reflect the actual rates used for transactions.

Additional price information is published per request on a daily basis. For any questions or comments, please contact your local servicing office at info@franklintempleton.de.

Wechselkurse Euro in USD		Juni 2018																			
Währungen	01.06.	04.06.	05.06.	06.06.	07.06.	08.06.	11.06.	12.06.	13.06.	14.06.	15.06.	18.06.	19.06.	20.06.	21.06.	22.06.	25.06.	26.06.	27.06.	28.06.	29.06.
	1,166400	1,1705	1,1725	1,1740	1,1806	1,17650	1,1783	1,1753	1,1803	1,1585	1,16086	1,1624	1,1592	1,1580	1,1606	1,1671	1,1703	1,1657	1,156600	1,156700	1,169165

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Funds bestätigt wurden. Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (Österreich), Fax (069) 272 23 - 120

Diese Daten werden von Franklin Templeton Investments nach bestem Wissen und Gewissen zur Verfügung gestellt. Franklin Templeton Investments übernimmt jedoch keine Haftung für die Richtigkeit der zur Verfügung gestellten Daten.

Wechselkurse Euro in USD		Juni 2018											
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Währungen	01.06.	04.06.	05.06.	06.06.	07.06.	08.06.	11.06.	12.06.	13.06.	14.06.	15.06.	18.06.	19.06.	20.06.	21.06.	22.06.	25.06.	26.06.	27.06.	28.06.	29.06.		
	1,166400	1,1705	1,1725	1,17740	1,1806	1,17650	1,1783	1,1753	1,1803	1,1585	1,16086	1,1624	1,1592	1,1580	1,1606	1,1671	1,1703	1,1657	1,156600	1,156700	1,169165		

Die FTIF Anteilspreise und Wechselkurse sind unverbindlich, da sie noch nicht vom Verwaltungsgesamt der FTI Fonds bestätigt wurden.
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