

Franklin Templeton: Rücknahmepreise Ju

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06				
1946	LU14963497	Franklin Global Multi-Asset Income Fund	USD	9,81	9,85	9,92	9,88	10,03	10,08	10,02	9,96	9,75	9,82	9,81	9,93	9,93	9,93	9,91	9,90	9,88	9,81	9,86	9,78	9,80	9,84												
1947	LU14963499	Franklin Diversified Conservative Fund	USD	10,05	10,07	10,07	10,06	10,11	10,15	10,13	10,13	10,10	10,11	10,09	10,15	10,14	10,14	10,15	10,16	10,14	10,13	10,15	10,14	10,13	10,15												
1948	LU14963500	Franklin Diversified Conservative Fund	USD	10,56	10,59	10,59	10,57	10,63	10,67	10,66	10,65	10,62	10,63	10,61	10,68	10,67	10,68	10,69	10,67	10,66	10,68	10,69	10,67	10,68	10,68	10,67											
1949	LU14963501	Franklin Diversified Balanced Fund	USD	10,27	10,30	10,33	10,27	10,40	10,43	10,40	10,39	10,21	10,26	10,25	10,37	10,38	10,38	10,40	10,39	10,40	10,32	10,38	10,30	10,33	10,38												
1950	LU14963503	Franklin Diversified Balanced Fund	USD	10,81	10,85	10,88	10,81	10,95	10,99	10,96	10,95	10,76	10,81	10,80	10,83	10,84	10,84	10,86	10,86	10,87	10,88	10,84	10,86	10,89	10,88	10,89											
1951	LU14963505	Franklin Diversified Dynamic Fund	USD	10,06	10,10	10,15	10,05	10,23	10,27	10,23	10,21	9,93	10,01	10,09	10,16	10,17	10,18	10,19	10,19	10,19	10,21	10,09	10,17	10,05	10,11	10,18											
1952	LU14963507	Franklin Diversified Dynamic Fund	USD	10,64	10,69	10,74	10,63	10,83	10,87	10,83	10,81	10,51	10,60	10,59	10,75	10,77	10,78	10,79	10,79	10,82	10,68	10,77	10,65	10,70	10,78												
1953	LU15015474	Franklin Diversified Conservative Fund	USD	9,99	10,01	10,01	10,00	10,05	10,09	10,09	10,08	10,07	10,04	10,05	10,03	10,09	10,08	10,08	10,09	10,10	10,08	10,07	10,09	10,07	10,07												
2044	LU16491198	Templeton Emerging Markets Smaller Companies F	JPY	762,31	765,18	796,73	801,45	827,45	822,78	815,92	811,31	775,20	789,72	780,90	789,05	794,57	798,01	801,05	809,50	813,55	810,80	812,79	802,72	812,92	816,79												
2050	LU17048304	Templeton Emerging Markets Smaller Companies F	EUR	6,89	7,01	7,10	7,12	7,31	7,35	7,33	7,33	7,02	7,12	7,04	7,11	7,18	7,21	7,25	7,32	7,38	7,32	7,33	7,24	7,30	7,33												
2051	LU17048305	Franklin Technology Fund	EUR	15,22	15,33	15,45	15,21	15,44	15,58	15,59	15,82	15,05	15,26	15,49	15,78	15,89	16,06	16,06	16,26	16,34	16,00	16,23	15,97	16,00	16,31												
2052	LU17048306	Templeton Global Total Return Fund	USD	7,55	7,50	7,49	7,47	7,46	7,50	7,53	7,53	7,56	7,58	7,53	7,58	7,60	7,62	7,62	7,60	7,63	7,62	7,62	7,60	7,59													
2053	LU17048307	Franklin Global Convertible Securities Fund	CHF	12,62	12,72	12,83	12,68	12,80	12,88	12,83	12,90	12,52	12,80	12,78	12,94	13,02	13,05	13,09	13,16	13,19	12,99	13,12	13,08	13,04	13,13												
2054	LU17048308	Franklin Global Convertible Securities Fund	EUR	12,79	12,89	13,00	12,85	12,97	13,05	12,99	13,06	12,69	12,77	12,95	13,11	13,19	13,22	13,26	13,33	13,36	13,16	13,29	13,25	13,20	13,30												

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Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06			
1266	LU06334749	Templeton Global Total Return Fund	JPY	913,01	915,80	916,48	917,01	918,97	909,83	907,99	902,76	904,98	908,16	904,06	907,81	910,79	912,70	910,63	909,13	909,11	912,32	913,90	914,36	915,51	917,43											

Franklin Floating Rate Fund Pfc I(Qdis)EUI

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
1495 (H1)	LU09491242	Franklin Floating Rate Fund II	EUR	6,40	6,41	6,42	6,42	6,44	6,45	6,45	6,46	6,43	6,44	6,43	6,44	6,44	6,45	6,46	6,46	6,48	6,46	6,45	6,45	6,45											

Franklin Floating Rate Fund Pfc I(Ydis) EUI

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
2020	LU15980453	Franklin Floating Rate Fund II	EUR	7,03	7,04	7,04	7,04	7,07	7,08	7,08	7,08	7,08	7,06	7,07	7,06	7,07	7,07	7,07	7,07	7,07	7,08	7,09	7,09	7,11	7,09	7,08	7,08	7,08	7,08	7,08	7,08	7,08	7,08	7,08	7,08

Franklin Floating Rate Fund Pfc W(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
1640 (H1)	LU10651829	Franklin Floating Rate Fund II	EUR	8,74	8,75	8,76	8,76	8,78	8,80	8,81	8,81	8,78	8,79	8,78	8,79	8,79	8,79	8,79	8,79	8,78	8,80	8,81	8,81	8,84	8,81	8,80	8,81	8,80	8,80	8,80	8,80	8,81	8,80	8,80	8,81

Franklin Floating Rate Fund Pfc W(acc) I

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06			
1429	LU08718128	Franklin Floating Rate Fund II	USD	10,11	10,12	10,13	10,14	10,17	10,19	10,20	10,20	10,17	10,17	10,17	10,18	10,18	10,17	10,19	10,20	10,21	10,23	10,20	10,19	10,19	10,20											

Franklin Floating Rate Fund Pfc W(Qdis) I

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
1074	LU15732628	Franklin Floating Rate Fund II	USD	7,41	7,41	7,42	7,43	7,45	7,47	7,47	7,48	7,45	7,46	7,45	7,46	7,45	7,46	7,46	7,45	7,47	7,47	7,48	7,50	7,48	7,46	7,47	7,47								

Franklin Floating Rate Fund Pfc Y(Mdis) I

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06	
2076	LU17490297	Franklin Floating Rate Fund II	USD	7,65	7,66	7,67	7,68	7,70	7,70	7,71	7,68	7,69	7,68	7,69	7,68	7,69	7,68	7,70	7,71	7,71	7,73	7,71	7,70	7,70	7,70	7,71	7,70	7,70	7,70	7,70	7,70	7,71	7,71	7,71

Franklin Templeton Alternative Funds EB PF(acc)

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06				
9001	LU20397845	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10,02	10,02	10,02	10,07	10,08	10,08	10,11	10,06	10,02	10,04	10,04	10,09	10,09	10,07	10,08	10,08	10,09	10,06	10,08	10,07	10,10	10,10												
9005	LU20397850	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	9,51	9,55	9,60	9,52	9,51	9,44	9,40	9,48	9,25	9,28	9,37	9,39	9,40	9,38	9,44	9,44	9,36	9,41	9,30	9,35	9,46													
9010	LU20397856	Franklin K2 Electron Global UCITS Fund	USD	9,40	9,58	9,81	9,85</																														

9011	LU20397857	Franklin K2 Electron Global UCITS Fund	EUR	9.13	9.30	9.53	9.56	9.78	9.94	9.67	9.43	9.07	9.31	9.35	9.51	9.37	9.45	9.45	9.47	9.43	9.29	9.35	9.25	9.41	9.40	
9016	LU20397862	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	8.53	8.53	8.57	8.57	8.61	8.62	8.65	8.67	8.66	8.68	8.64	8.73	8.77	8.79	8.78	8.78	8.78	8.78	8.79	8.82	8.83	8.88	8.84
9020	LU20397867	Franklin K2 Wellington Technology Long Short UCIT	EUR	10.40	10.47	10.58	10.40	10.54	10.48	10.44	10.51	10.26	10.40	10.40	10.48	10.48	10.57	10.55	10.63	10.68	10.44	10.57	10.48	10.44	10.55	

Franklin Templeton Alternative Funds EO PF(acc)EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
9012	LU20397858	Franklin K2 Electron Global UCITS Fund	EUR	9.20	9.37	9.60	9.63	9.86	10.02	9.75	9.51	9.14	9.38	9.42	9.58	9.45	9.53	9.53	9.54	9.51	9.37	9.42	9.33	9.49	9.47

Franklin Templeton Alternative Funds I PF (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
9023	LU20900558	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	9.88	9.87	9.88	9.92	9.94	9.94	9.97	9.92	9.88	9.90	9.90	9.95	9.95	9.93	9.94	9.94	9.95	9.92	9.94	9.93	9.95	9.95	9.95
9025	LU20900560	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	9.46	9.50	9.55	9.47	9.46	9.39	9.35	9.43	9.21	9.23	9.24	9.32	9.34	9.36	9.34	9.39	9.39	9.31	9.36	9.25	9.30	9.41	
9028	LU20900563	Franklin K2 Electron Global UCITS Fund	USD	9.04	9.21	9.43	9.46	9.68	9.84	9.58	9.34	8.98	9.22	9.26	9.42	9.28	9.36	9.36	9.38	9.35	9.21	9.26	9.17	9.33	9.31	
9030	LU20900565	Franklin K2 Ellington Structured Credit UCITS Fund	USD	8.56	8.57	8.60	8.60	8.64	8.65	8.68	8.71	8.70	8.71	8.67	8.77	8.81	8.83	8.82	8.82	8.83	8.83	8.86	8.87	8.92	8.88	
9032	LU20900568	Franklin K2 Wellington Technology Long Short UCIT	USD	10.43	10.51	10.62	10.45	10.58	10.53	10.48	10.55	10.30	10.44	10.44	10.52	10.52	10.61	10.60	10.68	10.74	10.50	10.63	10.53	10.50	10.60	

Franklin Templeton Alternative Funds I PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
9022	LU20900557	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	9.80	9.79	9.80	9.84	9.86	9.86	9.89	9.84	9.79	9.81	9.81	9.87	9.87	9.85	9.85	9.85	9.86	9.84	9.85	9.84	9.86	9.87	
9024	LU20900559	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	9.29	9.34	9.38	9.30	9.30	9.22	9.18	9.26	9.04	9.06	9.07	9.15	9.18	9.19	9.17	9.22	9.22	9.14	9.18	9.07	9.13	9.23	
9026	LU20900561	Franklin K2 Electron Global UCITS Fund	EUR	8.90	9.07	9.29	9.32	9.53	9.69	9.43	9.20	8.84	9.07	9.11	9.27	9.13	9.21	9.21	9.23	9.20	9.06	9.11	9.02	9.17	9.16	
9029	LU20900564	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	8.48	8.48	8.52	8.52	8.56	8.57	8.60	8.62	8.61	8.59	8.68	8.72	8.74	8.73	8.73	8.73	8.73	8.70	8.77	8.78	8.83	8.78	
9031	LU20900566	Franklin K2 Wellington Technology Long Short UCIT	EUR	10.31	10.39	10.49	10.32	10.46	10.40	10.36	10.43	10.18	10.31	10.31	10.40	10.39	10.48	10.47	10.55	10.60	10.37	10.49	10.40	10.36	10.47	

Franklin Templeton Alternative Funds I PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
9027	LU20900562	Franklin K2 Electron Global UCITS Fund	EUR	8.93	9.10	9.32	9.34	9.56	9.72	9.46	9.23	8.87	9.10	9.14	9.30	9.17	9.24	9.25	9.26	9.22	9.08	9.14	9.05	9.20	9.19	

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0375	LU02299480	Franklin Global Real Estate Fund	USD	11.37	11.52	11.82	11.77	12.12	12.31	12.16	11.95	11.29	11.66	11.72	11.95	11.84	11.78	11.55	11.59	11.57	11.33	11.39	11.27	11.36	11.45	
0648	LU01704733	Franklin European Total Return Fund	EUR	15.77	15.81	15.77	15.82	15.84	15.92	15.87	15.84	15.87	15.90	15.89	15.97	15.98	15.99	16.00	16.02	15.99	16.01	16.03	16.02	16.02	16.04	
0679	LU01704744	Templeton Global Bond (Euro) Fund	EUR	13.72	13.73	13.73	13.73	13.71	13.71	13.71	13.67	13.67	13.70	13.68	13.68	13.72	13.73	13.74	13.74	13.75	13.76	13.75	13.77	13.76	13.80	
0751	LU01311265	Franklin Euro High Yield Fund	EUR	18.55	18.66	18.78	18.86	19.04	19.11	19.04	18.99	18.85	18.88	18.86	19.05	19.04	19.00	19.00	18.97	18.99	18.98	18.94	18.95	18.93	18.95	
0776	LU1285265	Templeton Latin America Fund	USD	46.05	48.21	50.39	49.94	51.75	54.37	53.24	52.21	48.69	50.43	49.61	49.42	50.10	49.10	49.92	49.69	50.81	48.90	49.44	47.50	48.30	48.20	
0777	LU1285261	Templeton Global Smaller Companies Fund	USD	37.51	38.01	38.93	39.26	40.06	40.46	40.00	39.54	37.50	38.14	38.23	38.90	38.92	38.70	38.45	38.59	38.76	38.00	38.14	37.60	38.24	38.61	
0778	LU1285203	Templeton Global Climate Change Fund	USD	21.72	22.00	22.27	22.18	22.71	22.85	22.55	22.43	21.37	21.75	21.76	22.22	22.21	22.28	22.30	22.21	22.25	21.94	22.08	21.87	22.14	22.29	
0779	LU1285259	Templeton Global Fund	USD	35.48	35.91	36.37	36.28	36.84	37.32	37.11	36.99	35.14	35.61	35.66	36.22	36.21	36.10	36.10	36.15	36.41	35.77	35.83	35.46	35.71	35.86	
0785	LU1285227	Templeton Emerging Markets Fund	USD	37.87	38.59	39.49	39.62	40.57	40.80	40.64	39.06	39.06	39.66	38.98	39.61	39.93	39.90	40.05	40.36	40.94	40.57	40.68	39.94	40.18	40.38	
0788	LU1285269	Franklin U.S. Dollar Short-Term Money Market Fund	USD	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	12.08	
0796	LU01093947	Franklin Biotechnology Discovery Fund	USD	38.48	38.66	38.04	37.64	37.68	38.29	38.36	38.36	38.22	37.13	37.99	38.74	38.98	39.19	40.43	40.46	40.67	39.92	40.58	39.33	39.01	39.55	
0822	LU00527507	Templeton China Fund	USD	30.45	31.04	31.39	31.48	31.74	31.58	31.72	32.11	30.97	31.46	31.12	31.85	32.23	32.45	32.81	32.83	33.36	33.23	33.23	32.88	32.88	32.90	
0836	LU00936660	Templeton Euroland Fund	EUR	20.00	20.23	20.70	20.65	21.15	21.26	20.86	20.70	19.69	20.03	20.08	20.51	20.59	20.54	20.54	20.58	20.70	20.20	20.41	20.14	20.32	20.34	

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06		
0385	LU02299500	Templeton Asian Bond Fund	USD	10.06	10.00	10.01	10.00	9.98	10.00	10.05	10.06	11.06	12.06	10.07	10.06	10.07	10.08	10.10	10.10	10.08	10.09	10.08	10.08	10.06	10.07		
0486	LU03007448	Franklin Euro High Yield Fund	EUR	5.49	5.53	5.56	5.59	5.64	5.64	5.62	5.60	5.56	5.57	5.56	5.62	5.62	5.61	5.61	5.60	5.60	5.60	5.59	5.59	5.59	5.59		
0638	LU01704675	Franklin US Low Duration Fund	USD	9.57	9.59	9.61	9.62	9.60	9.67	9.68	9.68	9.66	9.66	9.66	9.65	9.67	9.67	9.68	9.68	9.67	9.66	9.67	9.66	9.65	9.64	9.65	
0812	LU0298724	Franklin U.S. Government Fund	USD	9.14	9.14	9.14	9.14	9.13	9.12	9.11	9.11	9.11	9.11	9.10	9.10	9.09	9.09	9.09	9.08	9.08	9.07	9.07	9.08	9.08	9.08		
0817	LU00527675	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78	9.78		
0825	LU0060141	Franklin High Yield Fund	USD	5.57	5.62	5.67	5.67	5.73	5.72	5.71	5.68	5.60	5.62	5.62	5.69	5.68	5.67	5.67	5.67	5.67	5.68	5.64	5.62	5.60	5.58	5.59	
0839	LU00988607	Franklin Income Fund	USD	10.03	10.13	10.24	10.26	10.40	10.42	10.33	10.26	9.94	10.03	10.04	10.13	10.09											

Franklin Templeton Investment Funds A PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1498	LU19588650	Franklin K2 Long Short Credit Fund	EUR	9.40	9.42	9.43	9.44	9.45	9.47	9.49	9.55	9.54	9.55	9.54	9.56	9.59	9.60	9.61	9.61	9.61	9.60	9.62	9.62	9.60	9.60
2142	LU19083330	Franklin K2 Alternative Strategies Fund	EUR	9.74	9.76	9.80	9.79	9.83	9.84	9.82	9.81	9.71	9.74	9.74	9.80	9.80	9.78	9.78	9.79	9.81	9.75	9.76	9.74	9.74	9.77

Franklin Templeton Investment Funds A PF(dis)EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2143	LU19083331	Franklin K2 Alternative Strategies Fund	EUR	9.76	9.79	9.82	9.82	9.85	9.86	9.84	9.83	9.73	9.76	9.77	9.82	9.83	9.80	9.81	9.81	9.83	9.86	9.77	9.79	9.76	9.77

Franklin Templeton Investment Funds A(acc) C1

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
68	LU04594880	Templeton Global Bond Fund	CHF	11.29	11.22	11.21	11.19	11.18	11.24	11.27	11.27	11.31	11.28	11.25	11.29	11.33	11.35	11.35	11.31	11.35	11.33	11.33	11.33	11.29	11.29	
69	LU04594881	Templeton Global Total Return Fund	CHF	12.24	12.15	12.14	12.12	12.09	12.15	12.20	12.20	12.26	12.24	12.19	12.25	12.32	12.34	12.30	12.35	12.33	12.34	12.34	12.31	12.29	12.31	12.29
07	LU04868244	Templeton Asian Growth Fund	CHF	10.44	10.63	10.84	10.87	11.03	11.03	11.22	11.12	10.89	10.82	10.63	10.84	10.88	10.91	10.97	11.01	11.18	11.12	11.11	10.97	11.01	11.10	11.10
09	LU04868248	Templeton Emerging Markets Bond Fund	CHF	10.05	10.04	10.06	10.05	10.03	10.06	10.06	10.05	10.06	10.07	10.03	10.08	10.13	10.14	10.15	10.14	10.18	10.17	10.17	10.17	10.16	10.15	10.15
1159	LU05174855	Templeton Asian Bond Fund	CHF	9.24	9.18	9.19	9.18	9.16	9.19	9.24	9.24	9.30	9.26	9.25	9.25	9.27	9.28	9.28	9.27	9.27	9.28	9.28	9.24	9.25	9.25	9.25
78	LU03564031	Franklin Gold and Precious Metals Fund	CHF	4.32	4.25	4.11	4.13	4.09	4.18	4.18	4.28	4.12	4.09	4.15	4.09	4.12	4.07	4.21	4.37	4.45	4.33	4.33	4.38	4.42	4.57	4.57
79	LU03564032	Franklin U.S. Opportunities Fund	CHF	28.78	28.93	29.02	28.52	29.05	29.23	29.27	29.62	28.13	28.47	28.83	29.24	29.39	29.54	29.52	29.96	30.07	29.38	29.91	29.33	29.36	29.89	29.89
32	LU010771234	Franklin Global Convertible Securities Fund	CHF	15.40	15.52	15.65	15.47	15.62	15.71	15.65	15.73	15.27	15.37	15.59	15.78	15.88	15.91	15.97	16.05	16.08	15.84	15.99	15.95	15.90	16.00	16.00
1537	LU09580589	Franklin Biotechnology Discovery Fund	CHF	17.19	17.27	17.00	16.82	16.84	17.10	17.13	16.15	16.72	16.45	16.58	16.98	17.30	17.40	17.49	18.04	18.05	18.14	17.81	18.06	17.55	17.40	17.64
50	LU12361024	Franklin K2 Alternative Strategies Fund	CHF	9.28	9.31	9.34	9.34	9.37	9.38	9.36	9.35	9.26	9.28	9.29	9.34	9.34	9.32	9.32	9.33	9.35	9.29	9.30	9.28	9.28	9.31	9.31

Franklin Templeton Investment Funds A(acc) C2

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1073	LU07683565	Templeton Global Bond Fund	CZK	101.47	100.86	100.80	100.62	100.53	101.01	101.29	101.34	101.63	101.43	101.22	101.48	101.92	102.02	102.03	101.71	102.02	101.89	101.90	101.87	101.55	101.51
1074	LU07683566	Templeton Asian Growth Fund	CZK	93.90	95.53	97.31	97.53	98.87	98.85	98.78	99.61	95.95	97.06	95.38	97.29	97.65	97.89	98.45	98.77	100.30	99.78	99.69	98.45	98.82	99.59
1075	LU07683560	Franklin Mutual European Fund	CZK	119.13	120.78	124.09	123.47	127.24	128.13	125.30	123.79	118.35	119.07	121.71	121.65	120.84	120.00	120.70	122.22	118.76	120.33	118.50	120.45	120.45	120.52
1738	LU112127018	Franklin K2 Alternative Strategies Fund	CZK	98.20	98.49	98.82	98.79	97.13	97.19	97.02	96.92	95.95	96.23	96.27	96.80	96.87	96.64	96.66	96.71	96.90	96.31	96.46	96.19	96.26	96.49
1889	LU14021999	Franklin Diversified Conservative Fund	CZK	95.81	96.00	95.98	95.84	96.30	96.66	96.53	96.45	96.26	96.29	96.14	96.70	96.61	96.62	96.70	96.73	96.90	96.53	96.66	96.53	96.50	96.61
1890	LU14022001	Franklin Diversified Balanced Fund	CZK	98.65	98.94	99.19	98.61	99.74	100.10	99.81	99.69	98.10	98.56	98.42	99.51	99.60	99.64	99.76	99.72	99.84	99.09	99.54	98.86	99.14	99.57
1891	LU14022003	Franklin Diversified Dynamic Fund	CZK	97.40	97.77	98.20	97.26	98.91	99.31	98.89	98.75	96.01	96.81	96.71	98.23	98.39	98.42	98.59	98.53	98.78	97.58	98.33	97.21	97.73	98.41
2233	LU21252499	Franklin Innovation Fund	CZK	124.54	125.12	125.18	122.99	124.06	124.59	124.95	126.60	121.26	122.62	124.49	126.40	127.32	128.01	128.13	130.24	130.77	127.82	129.57	127.80	127.93	130.32

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0127	LU03521322	Franklin MENA Fund	EUR	5.01	5.02	5.01	4.97	5.01	5.07	5.06	5.07	4.98	5.01	4.99	5.05	5.09	5.13	5.13	5.11	5.12	5.16	5.22	5.18	5.21	5.23
0154	LU03164948	Franklin Global Fundamental Strategies Fund	EUR	11.35	11.41	11.48	11.40	11.64	11.76	11.63	11.49	11.10	11.27	11.21	11.41	11.43	11.43	11.35	11.36	11.21	11.29	11.16	11.21	11.26	11.26
0280	LU02608697	Franklin U.S. Opportunities Fund	EUR	19.49	19.54	19.47	18.98	19.41	19.51	19.48	19.63	18.76	19.09	19.24	19.61	19.75	19.92	19.93	20.10	20.10	19.73	20.14	19.74	19.74	20.10
0283	LU02608701	Franklin Technology Fund	EUR	25.02	25.14	25.17	24.59	25.06	25.24	25.21	25.48	24.38	24.84	25.10	25.68	25.90	26.27	26.20	26.47	26.49	26.06	26.50	26.07	26.09	26.61
0287	LU02608706	Templeton Global Total Return Fund	EUR	25.06	24.81	24.61	24.37	24.40	24.52	24.53	24.42	24.73	24.81	24.58	24.80	24.99	25.13	25.16	24.93	24.92	25.01	25.09	25.08	24.99	24.96
0351	LU02317908	Franklin Japan Fund	EUR	6.78	6.84	6.79	6.67	6.76	6.80	6.83	6.82	6.76	6.68	6.68	6.78	6.79	6.82	6.73	6.77	6.75	6.69	6.71	6.70	6.71	6.70
0367	LU02312051	Franklin India Fund	EUR	32.21	32.92	33.00	32.52	33.28	33.27	33.73	32.69	31.45	32.29	31.96	31.78	31.98	32.45	33.12	33.48	34.06	33.52	33.66	33.57	33.48	33.50
0392	LU02299518	Templeton Asian Bond Fund	EUR	19.02	18.85	18.73	18.57	18.61	18.65	18.69	18.61	18.47	18.87	18.75	18.85	18.91	19.00	19.04	18.88	18.83	18.91	18.94	18.93	18.88	18.90
0395	LU02299400	Templeton Asian Growth Fund	EUR	29.98	30.48	30.86	30.70	31.27	31.24	31.11	31.25	30.25	30.77	30.38	30.83	30.98	31.17	31.39	31.31	31.66	31.64	31.71	31.29	31.38	31.63
0422	LU03007417	Franklin Natural Resources Fund	EUR	3.44	3.52	3.58	3.58	3.81	3.98	3.82	3.67	3.40	3.50	3.57	3.49	3.51	3.48	3.49	3.50	3.36	3.42	3.33	3.36	3.43	
0428	LU03007428	Franklin Strategic Income Fund	EUR	14.09	14.12	14.07	13.95	14.07	14.12	14.08	14.02	14.08	14.11	14.02	14.16	14.20	14.25	14.29	14.19	14.14	14.19	14.20	14.18	14.15	14.15
0437	LU03007434	Templeton Emerging Markets Smaller Companies F	EUR	11.72	11.91	11.98	11.93	12.31	12.37	12.29	12.24	11.81	12.03	11.83	12.02	12.15	12.24	12.33	12.37	12.43	12.38	12.42	12.27	12.36	12.41
0480	LU03007439	Templeton Global High Yield Fund	EUR	13.35	13.37	13.35	13.25	13.37	13.38	13.33	13.25	13.24	13.32	13.24	13.43	13.47	13.49	13.51	13.42	13.39	13.40	13.40	13.37	13.32	13.33
0576	LU02299466	Templeton BRIC Fund	EUR	18.93	19.35	19.61	19.40	19.87	20.03	19.93	19.88	19.17	19.62	19.17	19.66	19.77	19.92	20.01	20.06	20.32	20.13	20.24	19.80	19.87	19.88
0579	LU02113325	Templeton Global Income Fund	EUR	19.43	19.43	19.47	19.25	19.50	19.66	19.52	19.40	19.09	19.32	19.17	19.45	19.50	19.57	19.57	19.45	19.47					

2156	LU19295498	Franklin K2 Alternative Strategies Fund	EUR	10.33	10.33	10.30	10.21	10.29	10.29	10.23	10.17	10.15	10.23	10.18	10.28	10.31	10.32	10.34	10.28	10.25	10.24	10.28	10.25	10.25	10.27
4010	LU09231158	Franklin Global Sukuk Fund	EUR	13.29	13.28	13.23	13.14	13.21	13.23	13.21	13.16	13.27	13.33	13.23	13.33	13.37	13.42	13.47	13.40	13.35	13.42	13.46	13.46	13.45	13.46

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
49	LU02980042	Franklin MENA Fund	EUR	3.06	3.08	3.09	3.08	3.10	3.14	3.15	3.16	3.08	3.09	3.09	3.12	3.14	3.15	3.14	3.15	3.17	3.18	3.21	3.19	3.21	3.22
55	LU03164949	Franklin Global Fundamental Strategies Fund	EUR	7.74	7.79	7.89	7.90	8.03	8.12	8.05	8.00	7.68	7.76	7.76	7.86	7.84	7.83	7.82	7.81	7.85	7.71	7.74	7.85	7.71	7.73
81	LU03164943	Franklin U.S. Opportunities Fund	EUR	13.76	13.83	13.86	13.63	13.88	13.96	13.98	14.15	13.45	13.62	13.78	13.98	14.05	14.12	14.11	14.32	14.37	14.04	14.30	14.02	14.03	14.29
83	LU03164928	Templeton Global Balanced Fund	EUR	17.13	17.29	17.49	17.46	17.76	17.82	17.81	17.76	16.99	17.19	17.19	17.43	17.41	17.36	17.34	17.37	17.47	17.22	17.28	17.10	17.19	17.27
87	LU03164937	Templeton Asian Bond Fund	EUR	11.20	11.13	11.14	11.13	11.12	11.15	11.20	11.21	11.28	11.23	11.22	11.24	11.25	11.26	11.23	11.25	11.24	11.23	11.23	11.21	11.21	11.22
88	LU03164935	Templeton Asian Growth Fund	EUR	20.38	20.76	21.16	21.20	21.51	21.50	21.49	20.87	20.85	21.11	20.23	21.15	21.22	21.28	21.41	21.48	21.21	21.69	21.68	21.40	21.48	21.65
90	LU03164934	Templeton BRIC Fund	EUR	10.20	10.45	10.65	10.62	10.83	10.92	10.90	10.93	10.45	10.65	10.48	10.68	10.72	10.76	10.80	10.89	11.08	10.92	10.95	10.72	10.76	10.77
92	LU02942179	Franklin Mutual U.S. Value Fund	EUR	42.77	43.27	44.22	44.56	45.91	46.99	45.92	44.83	42.07	42.78	43.08	43.94	43.40	43.35	43.14	42.96	43.03	41.78	42.25	41.34	42.06	42.56
95	LU02942198	Templeton Global Bond Fund	EUR	16.85	16.73	16.72	16.68	16.67	16.76	16.81	16.82	16.87	16.84	16.79	16.84	16.91	16.94	16.94	16.88	16.94	16.91	16.92	16.91	16.85	16.84
97	LU02942210	Templeton Global Total Return Fund	EUR	18.19	18.06	18.04	18.01	17.97	18.07	18.13	18.13	18.22	18.20	18.12	18.20	18.30	18.34	18.34	18.28	18.35	18.33	18.34	18.34	18.29	18.27
99	LU02113339	Franklin Select U.S. Equity Fund	EUR	21.74	21.89	22.13	21.90	22.34	22.39	22.27	22.38	21.21	21.42	21.63	21.96	22.02	22.03	21.89	22.08	22.18	21.63	21.85	21.39	21.55	21.93
15	LU04983837	Templeton Frontier Markets Fund	EUR	7.64	7.69	7.80	7.88	7.98	8.05	8.01	7.98	7.75	7.82	7.73	7.81	7.79	7.80	7.80	7.85	7.82	7.78	7.73	7.75	7.78	
33	LU04983881	Franklin Gold and Precious Metals Fund	EUR	5.15	5.08	4.90	4.93	4.88	4.98	4.98	5.10	4.91	4.88	4.95	4.88	4.82	4.88	5.02	5.21	5.31	5.17	5.16	5.22	5.28	5.46
15	LU05239191	Franklin Global Real Estate Fund	EUR	13.62	13.79	14.13	14.07	14.47	14.69	14.52	14.27	13.52	13.93	14.00	14.27	14.14	14.07	13.81	13.85	13.83	13.55	13.61	13.47	13.58	13.68
92	LU05433894	Franklin Global Aggregate Bond Fund	EUR	9.68	9.69	9.71	9.71	9.73	9.79	9.80	9.80	9.79	9.77	9.78	9.81	9.81	9.81	9.81	9.83	9.85	9.82	9.81	9.81	9.79	9.80
36	LU05502658	Franklin Strategic Income Fund	EUR	11.09	11.14	11.17	11.17	11.22	11.26	11.27	11.28	11.24	11.21	11.20	11.25	11.27	11.28	11.27	11.28	11.27	11.24	11.24	11.22	11.22	
41	LU06086077	Templeton Emerging Markets Dynamic Income Fund	EUR	8.32	8.39	8.49	8.51	8.61	8.65	8.63	8.67	8.64	8.53	8.64	8.53	8.58	8.58	8.60	8.63	8.71	8.66	8.67	8.59	8.61	8.62
84	LU06262620	Templeton Emerging Markets Fund	EUR	8.39	8.55	8.74	8.78	8.96	9.01	8.97	9.04	8.64	8.77	8.61	8.76	8.83	8.82	8.85	8.92	9.05	8.97	8.96	8.83	8.88	8.92
31	LU07271233	Franklin Global Convertible Securities Fund	EUR	15.84	15.96	16.09	15.91	16.06	16.16	16.09	16.17	16.71	15.81	16.03	16.22	16.32	16.36	16.41	16.50	16.53	16.29	16.44	16.39	16.34	16.46
1381	LU07883556	Templeton Emerging Markets Bond Fund	EUR	9.10	9.08	9.10	9.09	9.08	9.10	9.11	9.10	9.11	9.10	9.11	9.10	9.11	9.10	9.11	9.10	9.11	9.10	9.21	9.21	9.20	9.19
1595	LU10226567	Templeton Global Income Fund	EUR	8.52	8.54	8.62	8.59	8.67	8.74	8.71	8.69	8.50	8.56	8.53	8.62	8.63	8.63	8.62	8.61	8.66	8.58	8.59	8.54	8.56	8.56
1642	LU10937562	Franklin K2 Alternative Strategies Fund	EUR	10.07	10.10	10.13	10.13	10.17	10.17	10.15	10.14	10.04	10.07	10.08	10.13	10.14	10.12	10.12	10.12	10.14	10.08	10.09	10.07	10.08	10.10
1734	LU12127013	Franklin India Fund	EUR	8.25	8.45	8.52	8.47	8.63	8.63	8.52	8.55	8.17	8.35	8.30	8.22	8.26	8.35	8.51	8.66	8.84	8.66	8.67	8.66	8.63	8.64
1823	LU13530323	Franklin Flexible Alpha Bond Fund	EUR	9.19	9.21	9.24	9.25	9.30	9.32	9.32	9.33	9.30	9.29	9.33	9.32	9.32	9.33	9.32	9.32	9.32	9.32	9.32	9.31	9.30	9.30
1897	LU14488650	Franklin K2 Long Short Credit Fund	EUR	9.29	9.31	9.32	9.32	9.34	9.36	9.38	9.43	9.43	9.43	9.43	9.45	9.47	9.48	9.49	9.50	9.49	9.48	9.50	9.48	9.48	9.48
1944	LU14488608	Franklin U.S. Government Fund	EUR	9.73	9.73	9.72	9.72	9.72	9.71	9.71	9.71	9.71	9.70	9.69	9.69	9.68	9.68	9.68	9.67	9.67	9.67	9.67	9.67	9.67	9.68
1945	LU14488009	Franklin U.S. Low Duration Fund	EUR	9.39	9.41	9.43	9.43	9.41	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40	9.40
2112	LU18030892	Franklin Biotechnology Discovery Fund	EUR	12.16	12.22	12.03	11.91	11.92	12.10	12.12	12.12	11.63	11.73	12.00	12.24	12.32	12.38	12.78	12.79	12.85	12.61	12.80	12.42	12.32	12.49

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
94	LU02942195	Franklin Mutual Global Discovery Fund	EUR	11.31	11.48	11.74	11.77	12.14	12.33	12.08	11.88	11.11	11.35	11.35	11.58	11.50	11.49	11.45	11.43	11.46	11.15	11.29	11.08	11.23	11.30

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1100	LU07894338	Templeton Global Bond Fund	HKD	12.68	12.60	12.59	12.57	12.55	12.62	12.66	12.66	12.70	12.67	12.65	12.68	12.73	12.75	12.75	12.71	12.75	12.73	12.74	12.73	12.69	12.69
1101	LU07894339	Templeton Global Total Return Fund	HKD	13.39	13.29	13.27	13.25	13.22	13.30	13.34	13.35	13.41	13.40	13.48	13.51	13.50	13.46	13.51	13.50	13.45	13.50	13.51	13.51	13.47	13.46
1119	LU04983642	Franklin U.S. Government Fund	HKD	12.22	12.22	12.21	12.21	12.21	12.21	12.21	12.21	12.21	12.20	12.19	12.19	12.18	12.18	12.17	12.17	12.16	12.15	12.15	12.16	12.16	12.17
1130	LU04984711	Franklin Gold and Precious Metals Fund	HKD	6.16	6.05	5.85	5.88	5.83	5.92	5.95	6.10	5.87	5.82	5.82	5.80	6.00	6.23	6.35	6.18	6.18	6.24	6.31	6.53		
1175	LU05433304	Templeton Asian Growth Fund	HKD	9.99	10.18	10.38	10.41	10.56	10.56	10.55	10.65	10.23	10.36	10.18	10.39	10.42	10.45	10.51	10.54	10.71	10.65	10.64	10.51	10.55	10.63
1176	LU05433305	Templeton BRIC Fund	HKD	9.49	9.73	9.92	9.90	10.10	10.19	10.17	10.20	9.75	9.94	9.79	9.97	10.01	10.05	10.08	10.17	10.34	10.20	10.23	10.01	10.05	10.05
1317	LU07089948	Templeton Global Fund	HKD	14.41	14.58	14.76	14.73	14.95	15.15	15.07	15.02	14.26	14.45	14.48	14.70	14.70	14.66	14.66	14.67	14.78	14.52	14.55	14.39	14.49	14.56
1318	LU07089950	Franklin Select U.S. Equity Fund	HKD	22.24	22.40	22.66	22.42	22.68	22.94	22.62	22.93	21.91	22.13	22.49	22.55	22.56	22.41	22.61	22.71	22.16	22.38	21.91	22.08	22.47	
1319	LU07089951	Templeton Emerging Markets Fund	HKD	10.94	11.15	11.41	11.44	11.72	11.79	11.73	11.83	11.28	1												

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
386 (Cn,HI)	LU08087564	Templeton Asian Growth Fund	CNH	125.42	127.77	130.36	130.69	132.64	132.64	133.75	128.52	130.15	127.88	130.45	130.91	131.29	132.02	132.50	134.57	133.87	133.82	132.15	132.67	133.69	133.69
1705 (HI)	LU11299965	Franklin Mutual European Fund	CNH	107.40	109.01	112.24	111.67	115.35	116.23	113.48	112.01	104.90	107.52	107.54	110.10	110.04	109.27	108.45	109.10	110.49	107.35	108.84	107.16	108.93	109.01
1711 (HI)	LU11299965	Franklin U.S. Opportunities Fund	CNH	212.01	213.08	213.78	210.09	214.12	215.49	215.87	218.51	207.27	210.03	212.76	215.85	216.98	218.14	217.90	221.16	222.13	217.02	220.95	216.71	216.93	220.87
2118	LU18270475	Franklin NextStep Balanced Growth Fund	CNH	9.84	9.92	10.08	10.08	10.19	10.22	10.22	10.23	10.08	9.97	9.94	10.07	10.11	10.12	10.15	10.13	10.22	10.22	10.09	10.08	10.08	10.12
2119	LU18270476	Franklin NextStep Dynamic Growth Fund	CNH	9.55	9.64	9.83	9.84	9.98	10.00	10.00	10.01	9.83	9.71	9.67	9.82	9.86	9.87	9.91	9.88	10.02	9.89	9.85	9.84	9.84	9.89

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1259	LU0262617	Franklin India Fund	SEK	17.00	17.38	17.42	17.18	17.49	17.50	17.30	17.29	16.78	17.16	17.02	16.98	16.98	17.35	17.76	17.87	18.13	17.89	17.82	17.81	17.76	17.76
1260	LU0262617	Franklin Mutual European Fund	SEK	13.28	13.47	13.86	13.79	14.16	14.27	14.01	13.85	13.11	13.37	13.29	13.75	13.65	13.65	13.60	13.62	13.74	13.39	13.46	13.28	13.51	13.50

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
02 (HI,HI)	LU04789440	Templeton Global Bond Fund	SEK	11.82	11.74	11.74	11.71	11.70	11.76	11.79	11.80	11.83	11.81	11.78	11.81	11.88	11.88	11.84	11.88	11.84	11.88	11.86	11.87	11.86	11.82
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK	9.96	9.94	9.97	9.96	9.94	9.98	9.97	9.96	9.97	9.98	9.95	9.99	10.04	10.05	10.07	10.06	10.09	10.08	10.08	10.08	10.07	10.07
1215	LU05631424	Franklin U.S. Opportunities Fund	SEK	27.32	27.45	27.53	27.08	27.58	27.73	27.77	28.09	26.71	27.04	27.38	27.76	27.90	28.05	28.03	28.44	28.55	27.89	28.40	27.86	27.88	28.38
1217	LU05631428	Templeton Global Total Return Fund	SEK	11.04	10.96	10.95	10.93	10.91	10.97	11.00	11.01	11.05	11.04	11.00	11.05	11.11	11.13	11.09	11.11	11.13	11.12	11.13	11.13	11.13	11.10
1605 (HI)	LU10226583	Franklin European Total Return Fund	SEK	11.81	11.84	11.81	11.85	11.86	11.92	11.88	11.88	11.90	11.90	11.90	11.96	11.96	11.97	11.98	12.00	11.97	11.99	12.00	12.00	11.99	12.01
1719 (HI)	LU11622223	Franklin K2 Alternative Strategies Fund	SEK	9.72	9.75	9.78	9.78	9.81	9.82	9.80	9.79	9.69	9.72	9.73	9.78	9.79	9.76	9.77	9.77	9.79	9.73	9.74	9.72	9.73	9.75
1813 (HI)	LU13180093	Franklin Diversified Dynamic Fund	SEK	8.88	8.92	8.96	8.87	9.02	9.06	9.02	9.01	8.75	8.83	8.82	8.96	8.97	8.97	8.99	8.99	9.01	8.90	8.97	8.86	8.91	8.97

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1021	LU03901355	Templeton Asian Smaller Companies Fund	SGD	35.21	35.77	36.03	36.14	36.84	36.78	36.81	36.77	35.39	35.73	35.08	35.57	35.92	36.17	36.51	36.59	37.04	36.94	36.91	36.51	36.61	36.62
1027	LU03901375	Templeton Frontier Markets Fund	SGD	13.60	13.64	13.81	13.97	14.09	14.17	14.11	13.99	13.68	13.80	13.64	13.81	13.77	13.78	13.81	13.78	13.85	13.82	13.73	13.65	13.71	13.74
1131	LU04987418	Franklin Gold and Precious Metals Fund	SGD	6.34	6.20	5.98	6.02	5.94	6.01	6.04	6.17	5.98	5.94	6.02	5.94	5.98	5.92	6.13	6.35	6.46	6.30	6.29	6.36	6.44	6.65
1173	LU05364029	Franklin India Fund	SGD	11.35	11.58	11.66	11.59	11.74	11.73	11.59	11.14	11.38	11.31	11.22	11.26	11.40	11.64	11.80	12.05	11.82	11.82	11.81	11.79	11.79	
1915	LU14488041	Franklin K2 Long Short Credit Fund	SGD	10.09	10.07	10.05	10.07	10.05	10.03	10.06	10.07	10.15	10.15	10.13	10.18	10.20	10.22	10.25	10.22	10.21	10.21	10.22	10.23	10.22	10.21
2121	LU18638445	Templeton Euriland Fund	SGD	8.18	8.26	8.49	8.54	8.68	8.70	8.57	8.51	8.09	8.19	8.25	8.40	8.41	8.37	8.38	8.42	8.50	8.26	8.32	8.22	8.31	8.31
4006	LU0895666	Templeton Shariah Global Equity Fund	SGD	11.98	12.05	12.19	12.20	12.42	12.49	12.43	12.36	11.78	11.92	11.88	12.14	12.14	12.11	12.19	12.17	12.21	12.01	12.03	11.92	12.01	12.05

Franklin Templeton Investment Funds A(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
11 (HI,HI)	LU06726541	Templeton Asian Growth Fund	SGD	11.08	11.28	11.51	11.54	11.71	11.70	11.69	11.80	11.34	11.48	11.28	11.51	11.54	11.58	11.64	11.69	11.86	11.80	11.80	11.65	11.69	11.78
12 (HI,HI)	LU06726542	Franklin U.S. Opportunities Fund	SGD	32.37	32.53	32.62	32.67	32.67	32.67	32.62	32.62	32.62	32.44	32.90	33.07	33.24	33.21	33.71	33.84	33.06	33.66	33.01	33.04	33.64	
1431 (HI)	LU0895665	Franklin European Growth Fund	SGD	10.76	10.89	11.18	11.11	11.41	11.52	11.24	11.09	10.60	10.75	10.74	10.95	11.01	10.96	10.95	10.95	10.98	10.71	10.75	10.62	10.67	10.68
1643 (HI)	LU10937563	Franklin K2 Alternative Strategies Fund	SGD	11.07	11.10	11.14	11.14	11.18	11.18	11.16	11.15	11.04	11.07	11.08	11.14	11.15	11.12	11.12	11.13	11.15	11.08	11.10	11.07	11.08	11.10
1840 (HI)	LU13503506	Franklin NextStep Stable Growth Fund	SGD	11.28	11.30	11.38	11.37	11.42	11.45	11.48	11.48	11.42	11.38	11.33	11.41	11.43	11.43	11.48	11.45	11.49	11.45	11.43	11.44	11.43	11.45
1846 (HI)	LU13503514	Franklin NextStep Balanced Growth Fund	SGD	11.84	11.93	12.11	12.12	12.25	12.28	12.28	12.29	11.42	11.99	11.94	12.11	12.15	12.15	12.20	12.17	12.28	12.15	12.12	12.11	12.10	12.16
1852 (HI)	LU13503520	Franklin NextStep Dynamic Growth Fund	SGD	12.05	12.15	12.39	12.41	12.58	12.60	12.60	12.62	12.39	12.24	12.18	12.38	12.43	12.44	12.49	12.45	12.62	12.45	12.40	12.40	12.39	12.45
2110	LU18030689	Franklin Technology Fund	SGD	15.13	15.24	15.36	15.13	15.37	15.48	15.51	15.74	14.97	15.18	15.41	15.69	15.79	15.96	15.90	16.16	16.24	15.90	16.13	15.87	15.90	16.21

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0126	LU03521321	Franklin MENA Fund	USD	5.62	5.65	5.67	5.67	5.70	5.77	5.78	5.82	5.67	5.68	5.69	5.73	5.78	5.79	5.83	5.85	5.90	5.85	5.88	5.90	5.91	
0152	LU03164845	Franklin Global Fundamental Strategies Fund	USD	12.63	12.72	12.89	12.91	13.13	13.28	13.17	13.08	12.53	12.67	12.67	12.84	12.81	12.79	12.78	12.76	12.82	12.60	12.66	12.51	12.60	12.64
0260	LU02698715	Franklin Europa Small-Mid Cap Fund	USD	31.43	31.98	32.96	33.52	34.44	34.71	34.84	33.75	31.74	32.10	32.10	32.63	32.56	32.25	31.99	31.80	31.00	31.03	30.75	30.98	30.97	
0852	LU02317908	Franklin Japan Fund	USD	7.57	7.65	7.65	7.57	7.65	7.70	7.76	7.79	7.43	7.53	7.49	7.62	7.64	7.62	7.65	7.60	7.67	7.61	7.52	7.55	7.56	7.54
0858	LU02317933	Franklin Eastern Europe Fund	USD	24.06	24.64	25.10	24.63	25.04	25.22	25.04	24.90	23.77	24.14	23.97	24.39	24.25	24.21	24.45	24.72	24.94	24.36	24.61	24.11	24.12	23.85
0861	LU02312037	Franklin India Fund	USD	29.86	30.39	30.87	30.47	31.07	31.08	30.68	30.79	29.39	30.04	29.89	29.59	29.72	30.0								

1202	LU05512465	Franklin US Low Duration Fund	USD	11.02	11.04	11.06	11.07	11.04	11.14	11.15	11.15	11.13	11.11	11.12	11.14	11.14	11.15	11.15	11.15	11.14	11.13	11.11	11.11	11.11	
1239	LU00608074	Templeton Emerging Markets Dynamic Income Fnc	USD	9.38	9.47	9.59	9.61	9.73	9.77	9.75	9.80	9.56	9.64	9.54	9.64	9.69	9.69	9.72	9.75	9.84	9.79	9.80	9.71	9.73	9.74
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	17.81	17.95	18.11	17.90	18.07	18.19	18.11	18.21	17.68	17.78	18.05	18.27	18.39	18.43	18.49	18.59	18.63	18.35	18.50	18.47	18.42	18.54
1442	LU00895662	Franklin European Growth Fund	USD	8.60	8.73	9.01	9.02	9.23	9.33	9.14	9.06	8.58	8.67	8.71	8.83	8.87	8.80	8.77	8.83	8.89	8.63	8.64	8.54	8.59	8.59
1481	LU09627410	Franklin GCC Bond Fund	USD	14.47	14.53	14.63	14.64	14.70	14.82	14.86	14.92	14.88	14.90	14.82	15.04	15.08	15.17	15.19	15.19	15.16	15.15	15.23	15.20	15.20	15.20
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	11.17	11.21	11.25	11.25	11.29	11.29	11.27	11.28	11.15	11.19	11.19	11.25	11.28	11.23	11.24	11.24	11.26	11.20	11.21	11.18	11.19	11.22
1715	LU11622219	Franklin Income Fund	USD	10.60	10.70	10.82	10.84	10.98	11.07	10.97	10.90	10.58	10.65	10.66	10.76	10.71	10.71	10.64	10.68	10.67	10.53	10.55	10.45	10.49	10.53
1825	LU13530342	Franklin Flexible Alpha Bond Fund	USD	10.16	10.19	10.23	10.24	10.29	10.32	10.33	10.33	10.30	10.30	10.29	10.33	10.33	10.32	10.34	10.33	10.32	10.32	10.31	10.30	10.30	10.30
1836	LU13503502	Franklin NextStep Stable Growth Fund	USD	11.56	11.61	11.69	11.68	11.73	11.76	11.79	11.73	11.67	11.64	11.72	11.74	11.75	11.77	11.76	11.80	11.76	11.74	11.75	11.74	11.76	11.76
1842	LU13503508	Franklin NextStep Balanced Growth Fund	USD	12.21	12.30	12.50	12.50	12.64	12.67	12.67	12.69	12.50	12.37	12.32	12.49	12.53	12.54	12.58	12.56	12.67	12.54	12.51	12.50	12.49	12.54
1848	LU13503516	Franklin NextStep Dynamic Growth Fund	USD	12.44	12.55	12.81	12.82	12.99	13.02	13.02	13.04	12.80	12.64	12.58	12.79	12.84	12.85	12.90	12.86	13.03	12.87	12.81	12.81	12.80	12.87
1854	LU13503522	Franklin NextStep Moderate Fund	USD	12.58	12.63	12.80	12.80	12.95	12.99	12.99	12.97	12.75	12.60	12.58	12.79	12.84	12.82	12.86	12.81	12.92	12.73	12.71	12.70	12.69	12.75
1859	LU13503528	Franklin NextStep Conservative Fund	USD	11.82	11.85	11.90	11.90	11.94	11.99	12.00	11.99	11.92	11.85	11.83	11.94	11.96	11.96	11.96	11.96	12.00	11.92	11.91	11.91	11.90	11.94
1864	LU13503534	Franklin NextStep Growth Fund	USD	12.81	12.87	13.08	13.09	13.29	13.33	13.32	13.29	13.01	12.83	12.80	13.06	13.12	13.09	13.14	13.08	13.22	12.99	12.95	12.94	12.93	13.01
1917	LU14488043	Franklin K2 Long Short Credit Fund	USD	10.19	10.22	10.23	10.24	10.25	10.27	10.29	10.38	10.35	10.38	10.35	10.37	10.40	10.41	10.42	10.43	10.43	10.42	10.44	10.44	10.41	10.41
2082	LU17748662	Templeton Emerging Markets Local Currency Bond	USD	8.61	8.65	8.66	8.67	8.67	8.66	8.66	8.64	8.62	8.64	8.62	8.64	8.67	8.67	8.67	8.68	8.69	8.70	8.70	8.69	8.70	8.71
2122	LU18638446	Templeton Euroland Fund	USD	7.95	8.06	8.30	8.35	8.52	8.57	8.44	8.41	7.94	8.04	8.10	8.24	8.26	8.21	8.20	8.27	8.35	8.11	8.17	8.07	8.15	8.15
2173	LU20632719	Franklin Innovation Fund	USD	12.50	12.57	12.57	12.34	12.45	12.51	12.55	12.73	12.15	12.30	12.50	12.71	12.81	12.88	12.90	13.11	13.17	12.87	13.05	12.87	12.88	13.12
2224	LU12989110	Templeton Global Total Return II Fund	USD	10.00	10.00	9.96	9.99	9.97	9.97	9.96	9.93	9.91	9.91	10.00	10.00	9.99	9.98	10.01	9.90	9.91	9.83	9.88	9.91	9.91	
2236	LU12989894	Franklin Global Income Fund	USD	10.00	10.00	9.99	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	
4000	LU07927561	Franklin Global Sukuk Fund	USD	12.21	12.23	12.27	12.28	12.31	12.33	12.36	12.37	12.37	12.37	12.37	12.34	12.38	12.39	12.40	12.43	12.45	12.45	12.46	12.47	12.47	12.48
4002	LU07927571	Templeton Shariah Global Equity Fund	USD	11.22	11.34	11.50	11.49	11.75	11.86	11.79	11.79	11.14	11.28	11.26	11.47	11.49	11.45	11.50	11.51	11.57	11.36	11.40	11.28	11.36	11.40

Franklin Templeton Investment Funds A(Acc) US

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1594*(H1)	LU09977188	Franklin European Growth Fund	USD	9.42	9.54	9.80	9.73	10.00	10.10	9.85	9.72	9.29	9.42	9.42	9.60	9.65	9.61	9.59	9.59	9.62	9.39	9.42	9.31	9.35	9.36
1659*(H1)	LU10986856	Franklin Mutual European Fund	USD	9.37	9.51	9.80	9.74	10.07	10.14	9.90	9.77	9.15	9.38	9.38	9.60	9.59	9.53	9.46	9.51	9.63	9.36	9.49	9.34	9.49	9.50

Franklin Templeton Investment Funds A(Acc) US

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1767*(H1)	LU12445504	Franklin Global Multi-Asset Income Fund	USD	9.85	9.90	9.96	9.93	10.08	10.13	10.07	10.01	9.80	9.87	9.86	9.98	9.98	9.98	9.97	9.95	9.93	9.86	9.91	9.83	9.85	9.89

Franklin Templeton Investment Funds A(Acc) US

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1805*(H1)	LU13095130	Franklin Japan Fund	USD	9.36	9.55	9.57	9.50	9.63	9.58	9.60	9.58	9.12	9.29	9.22	9.40	9.40	9.37	9.38	9.33	9.39	9.35	9.26	9.30	9.34	9.35
2046	LU16853551	Templeton Euroland Fund	USD	8.86	8.96	9.18	9.16	9.39	9.44	9.26	9.18	8.74	8.89	8.92	9.10	9.14	9.12	9.14	9.19	8.97	9.06	8.94	9.02	9.03	9.03
2108	LU18030686	Templeton Global Climate Change Fund	USD	10.63	10.77	10.90	10.86	11.13	11.20	11.05	10.99	10.45	10.64	10.65	10.88	10.93	10.91	10.93	10.88	10.90	10.75	10.82	10.72	10.85	10.92
2131	LU18638457	Franklin European Small-Mid Cap Fund	USD	7.26	7.37	7.56	7.63	7.88	7.93	7.70	7.64	7.24	7.38	7.32	7.48	7.48	7.43	7.38	7.25	7.28	7.11	7.14	7.07	7.12	7.12

Franklin Templeton Investment Funds A(Bdis) CZ

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2194	LU20522454	Templeton Emerging Markets Bond Fund	CZK	91.03	90.90	91.08	91.00	90.81	91.07	91.13	91.07	91.13	91.20	90.90	91.31	91.82	91.83	91.97	91.87	92.22	92.21	92.10	92.14	92.06	92.01

Franklin Templeton Investment Funds A(Mdis) AU

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
71*(H1) H1e	LU05364025	Templeton Global Bond Fund	AUD	8.76	8.71	8.71	8.69	8.69	8.70	8.73	8.73	8.76	8.74	8.72	8.74	8.78	8.79	8.76	8.79	8.78	8.78	8.78	8.78	8.75	8.75
72*(H1) H1e	LU05364027	Templeton Global Total Return Fund	AUD	7.80	7.75	7.74	7.73	7.72	7.73	7.75	7.75	7.79	7.78	7.75	7.78	7.82	7.84	7.81	7.84	7.83	7.84	7.84	7.82	7.81	7.81
1433*(H1)	LU00895652	Franklin High Yield Fund	AUD	8.16	8.22	8.29	8.29	8.38	8.35	8.34	8.30	8.18	8.20	8.20	8.31	8.30	8.28	8.28	8.28	8.29	8.24	8.21	8.18	8.15	8.16
1434*(H1)	LU00895653	Templeton Emerging Markets Bond Fund	AUD	5.18	5.18	5.19	5.19	5.18	5.16	5.16	5.16	5.16	5.17	5.20	5.20	5.21	5.21	5.21	5.22	5.22	5.22	5.22	5.21	5.21	5.21
1435*(H1)	LU00895655	Franklin Strategic Income Fund	AUD	8.50	8.53	8.56	8.55	8.59	8.60	8.61	8.61	8.58	8.57	8.56	8.60	8.61	8.61	8.62	8.61	8.62	8.61	8.59	8.59	8.58	8.58
1436*(H1)	LU00895656	Templeton Asian Bond Fund	AUD	7.36	7.32	7.32	7.32	7.31	7.32	7.35	7.35	7.40	7.37	7.36	7.36	7.37	7.38	7.39	7.37	7.38	7.38	7.37	7.37	7.36	7.36
1716*(H1)	LU11622220	Franklin Income Fund	AUD	7.84	7.91	7.99	8.01	8.10	8.12	8.05	8.00	7.77	7.83	7.83	7.90	7.87	7.87	7.82	7.83	7.84	7.74	7.76	7.68	7.71	7.74
2226	LU12989112	Templeton Global Total Return II Fund	AUD	10.00	10.00	9.99	9.99	9.97	9.97	9.96	9.93	9.91	9.91	10.00	10.00	9.99	9.99	9.99	9.99	9.99	9.97	9.97	9.96	9.93	9.91

Franklin Templeton Investment Funds A(Mdis) CA

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
08*(H1) H1e	LU06726538	Templeton Global Bond Fund	CAD	7.87	7.82	7.82	7.80	7.80	7.82	7.84	7.84	7.86	7.85	7.83	7.85	7.88	7.89	7.89	7.87	7.89	7.88	7.88	7.88	7.86	7.85

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währung	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0349	LU02349289	Templeton Global Total Return Fund	EUR	10.42	10.31	10.23																			

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0199	LU02745529	Templeton Global Total Return Fund	GBP	9.29	9.18	9.15	9.12	9.05	9.01	9.05	9.03	9.19	9.23	9.14	9.20	9.27	9.39	9.43	9.32	9.32	9.38	9.38	9.45	9.46	9.37
0688	LU02299433	Templeton Global Bond Fund	GBP	12.21	12.09	12.04	12.01	11.93	11.89	11.93	11.91	12.11	12.15	12.05	12.11	12.17	12.32	12.38	12.24	12.22	12.30	12.30	12.38	12.39	12.29

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
91*(n,H)16	LU03164931	Templeton Global Total Return Fund	GBP	5.42	5.38	5.38	5.37	5.36	5.36	5.38	5.38	5.41	5.40	5.38	5.40	5.43	5.44	5.44	5.43	5.45	5.44	5.44	5.45	5.43	5.42
2227	LU12296913	Templeton Global Total Return II Fund	GBP													10.00	9.99	9.95	9.99	9.97	9.97	9.97	9.96	9.93	9.91

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1098	LU04789438	Templeton Global Bond Fund	HKD	8.25	8.20	8.19	8.18	8.17	8.19	8.21	8.22	8.24	8.22	8.20	8.23	8.27	8.27	8.25	8.27	8.25	8.27	8.26	8.26	8.24	8.23
1099	LU04789437	Templeton Global Total Return Fund	HKD	7.58	7.51	7.50	7.48	7.47	7.48	7.50	7.51	7.54	7.53	7.50	7.54	7.58	7.60	7.59	7.57	7.60	7.59	7.60	7.60	7.58	7.57
1120	LU04983843	Franklin U.S. Government Fund	HKD	9.68	9.68	9.65	9.65	9.65	9.63	9.62	9.63	9.63	9.62	9.62	9.61	9.61	9.60	9.60	9.59	9.59	9.59	9.59	9.59	9.59	9.60
1318	LU07899943	Templeton Emerging Markets Bond Fund	HKD	5.47	5.46	5.47	5.47	5.46	5.44	5.45	5.44	5.45	5.44	5.45	5.44	5.40	5.40	5.50	5.40	5.51	5.51	5.51	5.51	5.50	5.50
1839	LU13503505	Franklin NextStep Stable Growth Fund	HKD	10.68	10.73	10.80	10.80	10.84	10.88	10.87	10.88	10.83	10.77	10.75	10.82	10.84	10.85	10.87	10.88	10.89	10.85	10.84	10.84	10.84	10.88
1845	LU13503512	Franklin NextStep Balanced Growth Fund	HKD	11.55	11.64	11.82	11.83	11.98	11.98	11.98	12.00	11.82	11.70	11.65	11.81	11.85	11.88	11.90	11.87	11.98	11.85	11.83	11.82	11.81	11.86
1851	LU13503519	Franklin NextStep Dynamic Growth Fund	HKD	11.97	12.08	12.32	12.33	12.50	12.52	12.52	12.53	12.30	12.15	12.10	12.29	12.34	12.35	12.40	12.38	12.53	12.37	12.32	12.31	12.30	12.37
2063	LU17332744	Templeton Emerging Markets Dynamic Income Fund	HKD	7.65	7.72	7.82	7.84	7.94	7.93	7.92	7.95	7.76	7.82	7.74	7.82	7.87	7.87	7.89	7.92	7.99	7.95	7.96	7.88	7.90	7.91
2156	LU19265497	Franklin Income Fund	HKD	8.99	9.07	9.18	9.19	9.31	9.34	9.25	9.19	8.91	8.98	8.99	9.07	9.04	9.03	8.98	8.99	9.00	8.88	8.90	8.82	8.85	8.88
2222	LU12296908	Templeton Global Total Return II Fund	HKD													10.00	10.00	9.96	9.99	9.97	9.97	9.96	9.93	9.91	
2238	LU12296898	Franklin Global Income Fund	HKD														10.00	9.99	9.99	10.01	9.90	9.91	9.83	9.88	9.91

Franklin Templeton Investment Funds A(Mdis) RH

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
384*(n,H)1	LU08087575	Templeton Global Bond Fund	CNH	89.61	89.05	89.00	88.82	88.76	89.00	89.26	89.30	89.56	89.39	89.20	89.45	89.81	89.93	89.92	89.66	89.95	89.83	89.88	89.84	89.58	89.55
385*(n,H)1	LU08087583	Templeton Global Total Return Fund	CNH	79.72	79.14	79.06	78.91	78.76	78.88	79.17	79.19	79.55	79.47	79.17	79.51	79.98	80.14	80.11	79.87	80.21	80.13	80.18	80.20	79.98	79.89
1710*(H)1	LU11299961	Templeton Global Equity Income Fund	CNH	80.99	82.05	83.54	83.48	85.34	86.04	85.65	85.41	80.66	81.78	81.84	83.25	83.32	82.84	82.71	82.85	83.60	81.99	82.22	80.94	81.39	81.86

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
4012	LU09231161	Franklin Global Sukuk Fund	SGD	9.97	9.94	9.94	9.97	9.95	9.89	9.92	9.89	9.96	9.96	9.92	9.97	9.98	10.00	10.04	10.02	10.01	10.03	10.02	10.04	10.05	10.05

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
47*(H)16	LU06877773	Templeton Global Bond Fund	SGD	9.23	9.18	9.17	9.15	9.15	9.17	9.19	9.20	9.22	9.21	9.18	9.21	9.25	9.26	9.26	9.23	9.26	9.25	9.25	9.25	9.22	9.21	
63*(H)16	LU04524688	Templeton Global Total Return Fund	SGD	7.42	7.38	7.35	7.34	7.33	7.34	7.36	7.38	7.40	7.39	7.38	7.43	7.45	7.45	7.42	7.45	7.45	7.45	7.45	7.45	7.43	7.42	
1206	LU05831425	Templeton Asian Bond Fund	SGD	7.08	7.04	7.05	7.04	7.03	7.04	7.07	7.08	7.12	7.09	7.09	7.09	7.10	7.11	7.10	7.11	7.10	7.11	7.10	7.10	7.08	7.09	
1430*(H)1	LU08895849	Templeton Emerging Markets Bond Fund	SGD	4.85	4.84	4.85	4.85	4.84	4.82	4.83	4.82	4.83	4.83	4.81	4.84	4.88	4.87	4.87	4.88	4.88	4.88	4.88	4.88	4.87	4.87	
1576*(H)1	LU09765875	Templeton Global Income Fund	SGD	7.15	7.17	7.23	7.21	7.28	7.32	7.29	7.28	7.11	7.16	7.15	7.22	7.23	7.22	7.21	7.25	7.19	7.20	7.19	7.17	7.17	7.17	
1681*(H)1	LU11299983	Franklin European Income Fund	SGD	10.02	10.08	10.21	10.19	10.38	10.40	10.26	10.21	9.90	9.99	10.00	10.13	10.19	10.15	10.15	10.16	10.10	10.08	10.11	10.04	10.07	10.09	
1712*(H)1	LU11299984	Franklin European Dividend Fund	SGD	8.37	8.47	8.67	8.63	8.89	8.97	8.77	8.71	8.24	8.38	8.37	8.53	8.58	8.52	8.51	8.54	8.60	8.38	8.47	8.33	8.42	8.43	
1720*(H)1	LU11622224	Franklin Strategic Income Fund	SGD	8.17	8.20	8.23	8.23	8.27	8.28	8.28	8.24	8.23	8.27	8.28	8.28	8.29	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.25	8.25
1768*(H)1	LU12445505	Franklin Global Multi-Asset Income Fund	SGD	7.52	7.55	7.60	7.58	7.69	7.70	7.68	7.61	7.46	7.51	7.50	7.59	7.59	7.58	7.58	7.58	7.58	7.55	7.54	7.47	7.49	7.52	
1841*(H)1	LU13503507	Franklin NextStep Stable Growth Fund	SGD	10.48	10.51	10.68	10.67	10.81	10.63	10.64	10.66	10.60	10.55	10.62	10.60	10.61	10.62	10.64	10.63	10.66	10.62	10.61	10.61	10.61	10.63	
1847*(H)1	LU13503515	Franklin NextStep Balanced Growth Fund	SGD	11.29	11.37	11.55	11.56	11.69	11.70	11.71	11.72	11.55	11.42	11.38	11.54	11.57	11.58	11.62	11.60	11.70	11.58	11.55	11.54	11.53	11.58	
1853*(H)1	LU13503521	Franklin NextStep Dynamic Growth Fund	SGD	11.58	11.68	11.91	11.92	12.09	12.10	12.10	12.11	11.98	11.75	11.70	11.89	11.94	11.99	11.98	12.12	11.98	11.91	11.90	11.90	11.90	11.96	
2115	LU18106690	Templeton Emerging Markets Dynamic Income Fund	SGD	7.84	7.91	8.00	8.02	8.12	8.11	8.10	8.13	7.94	8.00	7.92	8.00	8.05	8.05	8.07	8.10	8.17	8.13	8.14	8.06	8.08	8.09	

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0356	LU02317928	Franklin European Total Return Fund	USD	11.38	11.42	11.47	11.60	11.57	11.62	11.62	11.66	11.59	11.56	11.61	11.61	11.60	11.57	11.58	11.65	11.67	11.64	11.62	11.62	11.63	11.64
0427	LU03007372	Franklin Strategic Income Fund	USD	9.23	9.27	9.30	9.30	9.34	9.36	9.36	9.37	9.33	9.31	9.30	9.35	9.36	9.36	9.37	9.37	9.37	9.36	9.34	9.34	9.33	9.32
0479	LU03007410	Templeton Global High Yield Fund	USD	6.75	6.78	6.81	6.81	6.85	6.83	6.83	6.82	6.76	6.77	6.77	6.83	6.84	6.83	6.83	6.82	6.84	6.81	6.79	6.78	6.76	6.76
0587	LU02113283	Templeton Global Equity Income Fund	USD	7.46	7.56	7.69	7.69	7.86	7.92	7.89	7.86	7.42	7.53	7.53	7.66	7.67	7.62	7.61	7.62	7.69	7.54	7.56	7.45	7.49	7.53
0652	LU01704755	Templeton Global Total Return Fund	USD	11.56	11.47	11.46	11.44	11.41	11.43	11.47	11.47	11.53	11.51	11.47	11.52	11.59	11.61	11.61	11.57	11.62	11.60	11.61	11.61	11.58	11.57
1185	LU05433697	Franklin Global Aggregate Bond Fund	USD	9.74	9.74	9.77	9.77	9.80	9.85	9.86	9.86	9.84	9.83	9.83	9.87	9.87	9.86	9.87	9.89	9.91	9.88	9.87	9.87	9.86	9.86
1485	LU09627412	Franklin GCC Bond Fund	USD	10.76	10.80	10.87	10.88	10.92	10.97	11.00	11.05	11.02	11.03	10.97	11.14	11.15	11.16	11.23	11.24	11.23	11.22	11.27	11.25	11.25	11.25
1832	LU11299984	Franklin European Income Fund	USD	8.38	8.45	8.62	8.67	8.79	8.82	8.74	8.73	8.40	8.44	8.50	8.57	8.60	8.54	8.53	8.59	8.65	8.50	8.52	8.46	8.50	8.51
1837	LU13503503	Franklin NextStep Stable Growth Fund	USD	10.74	10.79	10.86	10.86	10.90	10.92	10.93	10.95	10.89	10												

2027	LU16260206	Templeton Emerging Markets Bond Fund	ZAR	73.35	73.26	73.41	73.37	73.24	73.04	73.09	73.05	73.09	73.17	72.89	73.25	73.66	73.71	73.87	73.80	74.07	74.05	74.03	74.03	74.00	73.96
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Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0688	LU01529843	Templeton Emerging Markets Bond Fund	EUR	9.34	9.30	9.26	9.18	9.19	9.21	9.19	9.14	9.22	9.27	9.18	9.27	9.33	9.37	9.40	9.33	9.33	9.37	9.39	9.38	9.37	9.36
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	7.82	7.86	7.91	7.88	7.99	8.04	7.99	7.94	7.78	7.84	7.82	7.92	7.92	7.91	7.89	7.88	7.82	7.86	7.80	7.81	7.84	7.84
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	8.28	8.30	8.30	8.28	8.32	8.36	8.35	8.34	8.32	8.31	8.36	8.35	8.36	8.35	8.36	8.35	8.34	8.36	8.34	8.34	8.35	8.35
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	7.77	7.80	7.82	7.77	7.86	7.89	7.87	7.86	7.73	7.77	7.76	7.84	7.85	7.85	7.87	7.86	7.87	7.81	7.85	7.79	7.82	7.85

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1596 (H1)	LU10226569	Templeton Global Income Fund	EUR	6.71	6.73	6.79	6.76	6.82	6.88	6.86	6.84	6.69	6.74	6.72	6.79	6.79	6.79	6.78	6.78	6.82	6.76	6.76	6.72	6.74	6.74
1820 (H1)	LU13530330	Franklin Flexible Alpha Bond Fund	EUR	8.67	8.69	8.72	8.73	8.77	8.80	8.80	8.80	8.78	8.77	8.80	8.80	8.80	8.81	8.80	8.80	8.80	8.80	8.79	8.78	8.77	8.78
2239	LU12298987	Franklin Global Income Fund	EUR													10.00	9.98	9.98	10.01	9.90	9.91	9.83	9.87	9.91	

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1104	LU04783436	Templeton Emerging Markets Bond Fund	GBP	7.17	7.13	7.12	7.11	7.06	7.04	7.05	7.02	7.13	7.17	7.11	7.15	7.20	7.28	7.33	7.26	7.25	7.31	7.30	7.35	7.37	7.31

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1122	LU04963658	Templeton Global Income Fund	HKD	9.00	9.03	9.11	9.08	9.16	9.24	9.21	9.19	8.98	9.04	9.02	9.11	9.12	9.12	9.11	9.11	9.16	9.08	9.09	9.03	9.05	9.06

Franklin Templeton Investment Funds A(Qdis) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2163	LU19929397	Franklin Strategic Income Fund	PLN	9.38	9.41	9.44	9.44	9.48	9.52	9.52	9.53	9.50	9.48	9.47	9.51	9.52	9.53	9.54	9.53	9.54	9.53	9.51	9.50	9.49	9.49

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0813	LU02987663	Templeton Emerging Markets Bond Fund	USD	10.33	10.32	10.34	10.33	10.31	10.34	10.35	10.34	10.35	10.36	10.32	10.37	10.42	10.43	10.44	10.43	10.47	10.47	10.46	10.46	10.45	10.45
1243	LU06088079	Templeton Emerging Markets Dynamic income Fun	USD	6.87	6.89	7.02	7.03	7.12	7.15	7.14	7.17	6.99	7.05	6.98	7.05	7.10	7.10	7.11	7.14	7.20	7.17	7.18	7.11	7.12	7.13

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2047	LU16853673	Franklin Diversified Conservative Fund	USD	9.46	9.49	9.49	9.47	9.52	9.56	9.55	9.54	9.51	9.52	9.50	9.56	9.55	9.55	9.56	9.57	9.56	9.55	9.56	9.55	9.55	9.56

Franklin Templeton Investment Funds A(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
10 (H1)	LU06726539	Templeton Global Bond Fund	CHF	7.29	7.25	7.24	7.23	7.22	7.26	7.28	7.28	7.30	7.29	7.27	7.29	7.32	7.33	7.33	7.30	7.33	7.31	7.32	7.31	7.29	7.29

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0125	LU03435239	Franklin Global Fundamental Strategies Fund	EUR	9.75	9.79	9.86	9.79	9.99	10.10	9.98	9.87	9.53	9.68	9.63	9.80	9.80	9.81	9.82	9.75	9.75	9.63	9.70	9.58	9.64	9.67
0269	LU02008651	Templeton Latin America Fund	EUR	35.95	37.54	38.97	38.32	39.84	41.83	40.83	39.85	37.45	38.96	38.13	38.16	38.75	38.11	38.80	38.38	39.08	37.78	38.31	38.78	37.37	37.30
0455	LU02008617	Franklin U.S. Opportunities Fund	EUR	19.85	19.89	19.82	19.33	19.76	19.87	19.84	19.99	19.10	19.44	19.59	19.97	20.11	20.28	20.29	20.47	20.47	20.08	20.50	20.10	20.10	20.47
0458	LU02008623	Franklin India Fund	EUR	47.50	48.55	48.66	47.96	49.08	49.06	48.26	48.21	46.38	47.62	47.13	46.87	47.16	47.85	48.85	49.37	50.23	49.43	49.64	49.51	49.35	49.41
0461	LU02008627	Franklin Mutual Global Discovery Fund	EUR	23.70	24.01	24.45	24.39	25.24	25.64	25.06	24.56	23.04	23.59	23.53	24.09	23.94	23.95	23.88	23.75	23.71	23.50	23.02	23.33	23.48	
0469	LU02008640	Templeton China Fund	EUR	26.33	26.77	26.88	26.75	27.06	26.90	27.13	26.38	26.91	26.48	27.23	27.61	27.88	28.23	28.08	28.41	28.44	28.51	28.19	28.17	28.19	
0552	LU02299389	Franklin Mutual European Fund	EUR	16.31	16.54	17.01	16.92	17.46	17.59	17.18	16.97	15.92	16.31	16.30	16.68	16.67	16.56	16.44	16.54	16.74	16.26	16.49	16.23	16.50	16.51
0556	LU02299397	Templeton Asian Growth Fund	EUR	27.29	27.73	28.09	27.95	28.48	28.43	28.42	27.53	28.06	28.20	28.37	28.57	28.50	28.81	28.79	28.86	28.48	28.57	28.79			
0558	LU02299406	Templeton Eastern Europe Fund	EUR	21.37	21.83	22.09	21.51	21.94	22.08	21.85	21.63	20.80	21.22	20.96	21.42	21.34	21.38	21.62	21.72	21.82	21.42	21.69	21.25	21.24	21.00
0661	LU03007453	Templeton Global Bond Fund	EUR	14.27	14.14	14.03	13.90	13.93	13.99	13.99	13.93	14.08	14.11	14.01	14.11	14.19	14.26	14.28	14.15	14.13	14.18	14.23	14.21	14.16	14.15
0663	LU03007457	Templeton Global Total Return Fund	EUR	10.93	10.82	10.74	10.64	10.65	10.70	10.70	10.66	10.79	10.82	10.72	10.82	10.90	10.96	10.98	10.88	10.87	10.91	10.95	10.94	10.90	10.89
1132	LU04963679	Franklin Gold and Precious Metals Fund	EUR	7.37	7.23	6.94	6.92	6.88	6.98	7.00	7.15	6.92	6.91	6.98	6.90	6.97	6.91	7.15	7.38	7.49	7.33	7.34	7.42	7.49	7.75
1140	LU04963698	Franklin European Corporate Bond Fund	EUR	11.08	11.10	11.12	11.16	11.22	11.27	11.23	11.22	11.21	11.22	11.20	11.26	11.25	11.24	11.24	11.23	11.24	11.24	11.24	11.24	11.24	11.24
1244	LU06088061	Templeton Emerging Markets Dynamic income Fun	EUR	9.47	9.53	9.58	9.53	9.68	9.72	9.66	9.66	9.50	9.62	9.47	9.62	9.69	9.72	9.76	9.74	9.78	9.78	9.82	9.72	9.73	9.75
1299	LU06451328	Franklin European Dividend Fund	EUR	9.97	10.08	10.31	10.26	10.56	10.69	10.46	10.40	9.85	10.01	9.99	10.18	10.23	10.18	10.16	10.20	10.27	10.00	10.11	9.95	10.06	10.06
1327	LU07271229	Franklin Global Convertible Securities Fund	EUR	20.91	21.01	21.05	20.65	20.92	21.03	20.87	20.89	20.42	20.65	20.85	21.21	21.38	21.50	21.60	21.59	21.54	21.32	21.58	21.51	21.42	21.57
1454	LU09009604	Franklin Global Multi-Asset Income Fund	EUR	8.10	8.14	8.19	8.16	8.27	8.32	8.27	8.22	8.06	8.11	8.10	8.20	8.20	8.18	8.17	8.16	8.10	8.14	8.07	8.09	8.12	
1611	LU10226594	Franklin Euro Short Duration Bond Fund	EUR	9.80	9.82	9.83	9.85	9.87	9.87	9.86	9.87	9.86	9.86	9.88	9.88	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.87	9.87
1645	LU10937568	Franklin K2 Alternative Strategies Fund	EUR	12.99	12.99	12.95	12.84	12.93	12.93	12.87	12.79	12.77	12.86	12.80	12.93	12.97	12.97	13.00	12.92	12.89	12.87	12.93	12.89	12.89	12.92
1686	LU11474698	Franklin Diversified Balanced Fund	EUR	11.20	11.23	11.26	11.20	11.33	11.37	11.34	11.32	11.14	11.19	11.17	11.30	11.31	11.33	11.34	11.25	11.31	11.23	11.23	11.26	11.31	
1691	LU11474702	Franklin Diversified Conservative Fund	EUR	11.77	11.79	11.79	11.77	11.83	11.88	11.86	11.85	11.82	11.83	11.81	11.88	11.87	11.87	11.88	11.88	11.87	11.85	11.88	11.86	11.85	11.87
1696	LU11474707	Franklin Diversified Dynamic Fund	EUR	10.91	10.95	11.00	10.89	11.00	11.13	11.08	11.08	11.76	10.85	10.83	11.00	11.02	11.02	11.04	11.04	11.06	10.93	11.02	10.89	10.9	

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0370	LU02312060	Franklin India Fund	GBP	42.31	43.19	43.47	43.15	43.74	43.52	42.98	43.02	41.63	42.78	42.33	41.97	42.22	43.17	44.21	44.58	45.35	44.78	44.82	45.04	45.10	44.79	
0396	LU02299401	Templeton Asian Growth Fund	GBP	24.32	24.68	25.10	25.15	25.37	25.23	25.39	24.72	25.18	24.60	25.14	25.25	25.61	25.87	25.74	26.03	26.10	26.07	25.92	26.12	26.11		
0650	LU02299383	Franklin U.S. Opportunities Fund	GBP	17.33	17.35	17.35	17.04	17.26	17.28	17.32	17.48	16.80	17.12	17.24	17.53	17.64	17.93	18.00	18.12	18.11	17.83	18.15	17.92	18.01	18.19	
0654	LU02299392	Franklin Mutual European Fund	GBP	14.64	14.84	15.32	15.34	15.68	15.73	15.42	15.26	14.40	14.77	14.76	15.06	15.04	14.99	15.05	15.23	14.85	15.00	14.88	15.19	15.08		
0657	LU02299404	Templeton China Fund	GBP	23.37	23.74	23.93	23.98	24.04	23.79	23.91	24.13	23.60	24.10	23.70	24.30	24.63	25.07	25.47	25.27	25.57	25.68	25.66	25.56	25.66	25.47	
0572	LU02299446	Templeton Latin America Fund	GBP	32.17	33.55	34.97	34.63	35.68	37.29	36.53	35.72	33.77	35.17	34.40	34.33	34.85	34.54	35.28	34.82	35.45	34.39	34.75	33.61	34.31	33.97	
0573	LU02299448	Franklin Mutual Global Discovery Fund	GBP	21.29	21.54	22.02	22.13	22.68	22.94	22.51	22.10	20.86	21.38	21.31	21.75	21.61	21.79	21.79	21.63	21.63	21.16	21.40	21.12	21.50	21.46	
1023	LU03901371	Templeton Frontier Markets Fund	GBP	17.68	17.74	17.95	18.13	18.25	18.32	18.25	18.12	17.83	18.09	17.80	18.02	18.00	18.20	18.28	18.15	18.18	18.26	18.16	18.26	18.19		
1071	LU04657909	Franklin European Growth Fund	GBP	13.77	13.92	14.33	14.34	14.58	14.66	14.37	14.20	13.65	13.85	13.84	14.07	14.14	14.19	14.21	14.18	14.22	13.91	13.92	13.85	13.99	13.88	

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0146	LU03690045	Franklin MENA Fund	USD	5.88	5.91	5.93	5.92	5.96	6.03	6.05	6.08	5.93	5.94	5.94	5.99	6.03	6.05	6.04	6.05	6.10	6.12	6.17	6.13	6.17	6.18	
0416	LU02696669	Templeton Growth (Euro) Fund	USD	17.27	17.49	17.76	17.77	18.07	18.29	18.19	18.10	17.14	17.39	17.38	17.65	17.63	17.57	17.59	17.59	17.70	17.35	17.37	17.14	17.30	17.37	
0434	LU03007386	Templeton Emerging Markets Smaller Companies F	USD	8.74	8.91	9.02	9.05	9.31	9.36	9.33	9.34	8.94	9.06	8.97	9.06	9.15	9.19	9.24	9.32	9.41	9.33	9.34	9.22	9.30	9.34	
0804	LU00298654	Templeton Latin America Fund	USD	39.99	41.88	43.76	43.37	44.94	47.22	46.24	45.34	42.28	43.79	43.08	42.92	43.51	42.64	43.35	43.15	44.12	42.46	42.93	41.25	41.94	41.86	
0805	LU00298751	Templeton Asian Growth Fund	USD	30.38	30.95	31.57	31.65	32.12	32.11	32.09	32.39	31.11	31.51	30.96	31.58	31.68	31.77	31.95	32.07	32.58	32.38	32.37	31.96	32.09	32.33	
1012	LU03901356	Templeton Asian Smaller Companies Fund	USD	35.85	36.59	36.95	37.03	37.88	37.98	37.99	38.12	36.39	36.77	36.14	36.56	36.95	37.17	37.45	37.65	38.15	37.99	38.03	37.56	37.64	37.66	
1028	LU03901376	Templeton Frontier Markets Fund	USD	12.62	12.71	12.90	13.04	13.21	13.33	13.27	13.22	12.83	12.94	12.81	12.94	12.91	12.91	12.92	13.00	12.96	12.89	12.80	12.84	12.88		
1644	LU10937565	Franklin K2 Alternative Strategies Fund	USD	11.17	11.21	11.25	11.24	11.28	11.29	11.27	11.26	11.15	11.18	11.19	11.25	11.26	11.23	11.24	11.26	11.19	11.21	11.18	11.19	11.21		
1919	LU14488045	Franklin K2 Long Short Credit Fund	USD	9.83	9.86	9.86	9.87	9.89	9.91	9.93	9.99	9.99	9.99	9.99	10.01	10.04	10.05	10.06	10.06	10.06	10.05	10.07	10.05	10.05		
2123	LU18638447	Templeton Euroland Fund	USD	7.83	7.94	8.18	8.23	8.40	8.45	8.32	8.29	7.82	7.93	7.99	8.12	8.14	8.09	8.08	8.14	8.23	7.99	8.05	7.95	8.03	8.03	

Franklin Templeton Investment Funds AS(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1802	LU12679308	Franklin India Fund	SGD	6.53	6.72	6.79	6.73	6.89	6.85	6.73	6.72	6.35	6.56	6.50	6.42	6.46	6.57	6.78	6.91	10.12	9.92	9.92	9.90	9.90		
4017	LU12679308	Templeton Shariah Global Equity Fund	SGD	10.47	10.53	10.65	10.65	10.86	10.91	10.86	10.80	10.29	10.42	10.38	10.60	10.61	10.58	10.65	10.63	10.67	10.50	10.52	10.42	10.50	10.53	

Franklin Templeton Investment Funds AX

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0614	LU01881522	Templeton Global Bond Fund	USD	21.43	21.29	21.28	21.24	21.22	21.33	21.39	21.40	21.46	21.42	21.37	21.43	21.51	21.54	21.55	21.48	21.04	21.51	21.52	21.51	21.45	21.44	
0635	LU01704686	Franklin US Low Duration Fund	USD	12.45	12.48	12.50	12.51	12.48	12.58	12.60	12.60	12.57	12.56	12.56	12.59	12.59	12.59	12.60	12.60	12.60	12.59	12.58	12.56	12.55	12.56	
0708	LU01380760	Franklin U.S. Government Fund	USD	16.60	16.60	16.59	16.59	16.58	16.59	16.57	16.58	16.58	16.57	16.56	16.55	16.54	16.54	16.53	16.52	16.51	16.51	16.51	16.52	16.52		

Franklin Templeton Investment Funds AX(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
2186	LU20352285	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.06	10.05	

Franklin Templeton Investment Funds B

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0885	LU02852605	Templeton Asian Growth Fund	USD	13.26	13.51	13.78	13.81	14.02	14.01	14.00	14.13	13.57	13.75	13.51	13.78	13.82	13.86	13.94	13.99	14.20	14.12	14.12	13.94	13.99	14.10	

Franklin Templeton Investment Funds B (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0130	LU03521325	Franklin MENA Fund	USD	4.80	4.82	4.84	4.83	4.86	4.92	4.93	4.96	4.83	4.85	4.85	4.89	4.92	4.94	4.93	4.94	4.97	4.99	5.03	4.99	5.03	5.04	
1014	LU03901360	Templeton Asian Smaller Companies Fund	USD	32.61	33.28	33.61	33.68	34.45	34.54	34.55	34.66	33.09	33.43	32.85	33.24	33.59	33.79	34.05	34.22	34.67	34.53	34.56	34.14	34.20	34.22	
1146	LU04963713	Franklin Natural Resources Fund	USD	3.89	3.99	4.08	4.11	4.37	4.56	4.39	4.25	3.89	3.99	4.01	4.08	3.98	3.98	3.95	3.98	4.01	3.83	3.89	3.78	3.83	3.91	
1147	LU04963717	Templeton China Fund	USD	12.47	12.71	12.85	12.89	12.99	12.93	12.98	13.14	12.68	12.88	12.73	13.03	13.19	13.28	13.42	13.43	13.65	13.60	13.59	13.45	13.45	13.46	
1483	LU09627424	Franklin GCC Bond Fund	USD	13.06	13.11	13.20	13.21	13.26	13.36	13.40	13.46	13.42	13.44	13.37	13.56	13.58	13.59	13.68	13.69	13.69	13.69	13.67	13.66	13.72	13.70	13.69

Franklin Templeton Investment Funds B(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1051	LU04419021	Franklin Euro High Yield Fund	EUR	9.54	9.60	9.65	9.70	9.79	9.79	9.75	9.72	9.65	9.67	9.65	9.75	9.75	9.73	9.73	9.71	9.72	9.72	9.69	9.70	9.69	9.69

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD	9.48	9.52	9.59	9.56	9.70	9.75	9.69	9.63	9.43	9.50	9.48	9.60	9.60	9.60	9.59	9.57	9.55	9.48	9.53	9.45	9.47	9.51										
2126	LU18638451	Templeton Eurobond Fund	USD	8.65	8.75	8.96	8.95	9.17	9.22	9.04	8.97	8.53	8.68	8.70	8.89	8.92	8.90	8.90	8.92	8.97	8.75	8.85	8.73	8.81	8.82										
2133	LU18638459	Franklin European Small-Mid Cap Fund	USD	7.19	7.30	7.48	7.55	7.80	7.86	7.63	7.57	7.17	7.30	7.25	7.40	7.40	7.35	7.31	7.17	7.21	7.04	7.06	7.00	7.04											

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06			
1962	LU15739647	Franklin Biotechnology Discovery Fund	USD	12.65	12.71	12.51	12.37	12.39	12.58	12.61	12.66	12.10	12.10	12.20	12.48	12.73	12.81	12.88	13.28	13.29	13.38	13.12	13.31	12.92	12.82	12.99										
1965	LU15739651	Franklin Natural Resources Fund	USD	5.52	5.67	5.80	5.84	6.20	6.47	6.24	6.03	5.53	5.66	5.70	5.79	5.65	5.66	5.61	5.66	5.70	5.44	5.53	5.38	5.44	5.55											
1966	LU15739652	Franklin U.S. Opportunities Fund	USD	16.01	16.09	16.14	15.86	16.16	16.28	16.49	16.43	15.63	15.84	16.04	16.28	16.38	16.45	16.43	16.68	16.74	16.35	16.65	16.33	16.34	16.64											
1967	LU15739654	Templeton Asian Smaller Companies Fund	USD	8.08	8.25	8.33	8.35	8.54	8.56	8.57	8.59	8.20	8.29	8.15	8.24	8.33	8.38	8.44	8.49	8.60	8.56	8.57	8.46	8.48	8.49											
2203	LU20544784	Franklin Technology Fund	USD	12.75	12.85	12.95	12.75	12.65	13.05	13.08	13.28	12.61	12.79	12.99	13.23	13.32	13.46	13.41	13.63	13.70	13.41	13.60	13.39	13.41	13.67											
2205	LU20544786	Templeton China Fund	USD	10.84	11.05	11.17	11.20	11.29	11.24	11.28	11.42	11.02	11.19	11.07	11.33	11.47	11.54	11.67	11.68	11.88	11.82	11.82	11.69	11.69	11.70											

Franklin Templeton Investment Funds F(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06			
1960	LU15739645	Templeton Emerging Markets Bond Fund	USD	6.28	6.27	6.29	6.28	6.27	6.25	6.25	6.25	6.25	6.26	6.23	6.26	6.30	6.30	6.31	6.30	6.33	6.32	6.32	6.31	6.31												
1961	LU15739646	Franklin Income Fund	USD	8.42	8.50	8.60	8.61	8.73	8.75	8.67	8.61	8.35	8.42	8.42	8.50	8.47	8.46	8.41	8.42	8.43	8.32	8.34	8.26	8.29	8.32											
1963	LU15739649	Templeton Global Bond Fund	USD	7.74	7.69	7.68	7.67	7.68	7.68	7.70	7.70	7.72	7.71	7.69	7.71	7.74	7.75	7.75	7.73	7.75	7.74	7.74	7.74	7.72	7.71											
1964	LU15739650	Franklin High Yield Fund	USD	8.75	8.82	8.91	8.90	9.00	8.97	8.96	8.92	8.79	8.82	8.82	8.83	8.82	8.89	8.89	8.89	8.89	8.81	8.85	8.82	8.79	8.76	8.77										
1968	LU15739655	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97											
2197	LU20544777	Franklin U.S. Government Fund	USD	10.07	10.07	10.07	10.07	10.07	10.05	10.04	10.04	10.04	10.04	10.04	10.03	10.03	10.02	10.02	10.01	10.01	10.00	10.00	10.00	10.00	10.00											
2198	LU20544778	Templeton Global Total Return Fund	USD	9.06	9.00	8.99	8.97	8.95	8.96	8.99	9.00	9.04	9.03	8.99	9.03	9.08	9.10	9.10	9.07	9.10	9.09	9.10	9.10	9.07	9.06											
2199	LU20544779	Templeton Global High Yield Fund	USD	9.13	9.16	9.21	9.21	9.26	9.24	9.23	9.21	9.13	9.15	9.15	9.23	9.24	9.23	9.22	9.22	9.14	9.20	9.18	9.16	9.14	9.14											
2200	LU20544780	Franklin Strategic Income Fund	USD	9.37	9.41	9.44	9.44	9.48	9.49	9.50	9.51	9.47	9.45	9.44	9.49	9.50	9.50	9.51	9.50	9.51	9.50	9.48	9.47	9.48	9.48											
2202	LU20544782	Templeton Emerging Markets Dynamic Income Fund	USD	9.23	9.31	9.43	9.45	9.57	9.56	9.54	9.59	9.35	9.43	9.33	9.43	9.48	9.48	9.50	9.54	9.62	9.58	9.58	9.49	9.51	9.53											

Franklin Templeton Investment Funds F(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
2201	LU20544781	Templeton Global Balanced Fund	USD	9.45	9.54	9.66	9.64	9.81	9.90	9.84	9.81	9.37	9.48	9.49	9.62	9.61	9.58	9.57	9.58	9.65	9.50	9.53	9.44	9.49	9.53										

Franklin Templeton Investment Funds G(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06			
1969	LU15739658	Franklin Diversified Conservative Fund	EUR	9.10	9.12	9.12	9.10	9.15	9.18	9.17	9.16	9.14	9.14	9.13	9.18	9.17	9.17	9.18	9.19	9.17	9.16	9.16	9.16	9.16												
1970	LU15739659	Franklin Diversified Balanced Fund	EUR	9.18	9.21	9.23	9.18	9.28	9.32	9.29	9.28	9.13	9.17	9.15	9.26	9.27	9.28	9.28	9.28	9.28	9.27	9.26	9.26	9.26	9.26											
2188	LU20522448	Franklin Global Convertible Securities Fund	EUR	11.12	11.18	11.20	10.99	11.13	11.19	11.11	11.11	10.87	10.99	11.09	11.28	11.37	11.44	11.49	11.48	11.44	11.48	11.34	11.48	11.44	11.39	11.47										
2189	LU20522449	Franklin Income Fund	EUR	9.08	9.15	9.19	9.13	9.28	9.35	9.24	9.13	8.92	9.03	8.99	9.12	9.10	9.12	9.08	9.04	8.90	8.93	8.97	8.88	8.91	8.94											
2190	LU20522450	Franklin Technology Fund	EUR	12.29	12.35	12.37	12.08	12.31	12.40	12.38	12.51	11.98	12.20	12.33	12.61	12.72	12.90	12.87	13.00	13.01	12.80	13.01	12.80	13.01	12.80	13.00										
2192	LU20522452	Templeton Emerging Markets Fund	EUR	9.18	9.33	9.48	9.44	9.69	9.74	9.67	9.70	9.33	9.51	9.30	9.49	9.58	9.61	9.66	9.67	9.77	9.73	9.78	9.60	9.65	9.70											

Franklin Templeton Investment Funds G(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06		
1971	LU15739680	Franklin K2 Alternative Strategies Fund	EUR	9.32	9.35	9.38	9.38	9.41	9.41	9.40	9.39	9.29	9.32	9.32	9.37	9.38	9.36	9.36	9.36	9.36	9.33	9.34	9.31	9.32	9.34										
2193	LU20522453	Templeton Emerging Markets Dynamic Income Fund	EUR	9.42	9.50	9.61	9.63	9.75	9.79	9.77	9.81	9.58	9.65	9.56	9.65	9.65	9.71	9.71	9.73	9.76	9.85	9.80	9.81	9.71	9.73	9.75									

Franklin Templeton Investment Funds G(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06
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82	^*H1.H1e	LU03164944	Franklin U.S. Opportunities Fund	EUR	35.58	35.75	35.85	35.26	35.90	36.11	36.17	36.60	34.78	35.21	35.65	36.15	36.34	36.52	36.50	37.04	37.19	36.33	36.98	36.27	36.30	36.96			
85	^*H1.H1e	LU03164927	Templeton Global Bond Fund	EUR	16.23	16.13	16.12	16.09	16.07	16.15	16.20	16.20	16.25	16.22	16.18	16.23	16.29	16.31	16.32	16.28	16.31	16.29	16.30	16.29	16.30	16.29	16.24	16.23	
92	^*H1.H1e	LU03164932	Templeton Global Total Return Fund	EUR	17.13	17.01	16.99	16.96	16.93	17.02	17.07	17.08	17.16	17.14	17.24	17.28	17.28	17.22	17.29	17.27	17.28	17.28	17.23	17.21					
95	^*H1.H1e	LU03066735	Franklin Select U.S. Equity Fund	EUR	16.20	16.30	16.49	16.32	16.64	16.68	16.60	16.68	15.80	15.96	16.12	16.37	16.41	16.42	16.31	16.46	16.53	16.12	16.29	15.94	16.07	16.35			
34	^*H1.H1e	LU03066748	Templeton Asian Bond Fund	EUR	10.77	10.70	10.71	10.70	10.68	10.72	10.77	10.78	10.84	10.79	10.78	10.79	10.80	10.82	10.82	10.80	10.81	10.81	10.80	10.80	10.78	10.79			
35	^*H1.H1e	LU03066752	Templeton Asian Growth Fund	EUR	18.97	19.32	19.69	19.74	20.02	20.01	20.00	20.17	19.41	19.64	19.29	19.69	19.75	19.81	19.93	20.00	20.30	20.20	20.20	20.19	19.93	20.01	20.16		
10	^*H1.H1e	LU04963630	Templeton Emerging Markets Bond Fund	EUR	11.14	11.13	11.15	11.14	11.12	11.15	11.16	11.15	11.16	11.17	11.12	11.18	11.23	11.24	11.26	11.25	11.29	11.28	11.28	11.28	11.27	11.26	11.27	11.26	
85	^*H1.H1e	LU06262621	Templeton Emerging Markets Fund	EUR	9.14	9.31	9.51	9.54	9.76	9.82	9.77	9.85	9.41	9.55	9.38	9.54	9.61	9.61	9.64	9.72	9.86	9.77	9.79	9.61	9.67	9.72			
38	^*H1.H1e	LU07271241	Franklin Strategic Income Fund	EUR	11.17	11.21	11.25	11.24	11.29	11.34	11.35	11.36	11.31	11.29	11.28	11.33	11.34	11.35	11.36	11.35	11.32	11.35	11.32	11.32	11.30	11.30	11.30	11.30	
39	^*H1.H1e	LU07271243	Franklin High Yield Fund	EUR	12.48	12.59	12.70	12.69	12.83	12.85	12.84	12.77	12.59	12.63	12.63	12.79	12.78	12.74	12.74	12.74	12.76	12.68	12.63	12.59	12.55	12.56			
40	^*H1.H1e	LU07271244	Franklin US Low Duration Fund	EUR	10.10	10.12	10.14	10.14	10.12	10.20	10.21	10.21	10.19	10.17	10.18	10.20	10.20	10.21	10.21	10.21	10.20	10.19	10.17	10.17	10.17	10.17	10.17	10.17	10.17
1350		LU07441293	Franklin U.S. Government Fund	EUR	10.63	10.63	10.63	10.63	10.62	10.62	10.61	10.62	10.62	10.61	10.61	10.60	10.59	10.59	10.59	10.59	10.58	10.57	10.57	10.58	10.58	10.58	10.58	10.58	
1439	^*H1	LU08895657	Franklin Biotechnology Discovery Fund	EUR	24.23	24.34	23.96	23.72	23.74	24.11	24.15	24.15	23.18	23.38	23.92	24.40	24.55	24.68	25.47	25.48	25.61	25.14	25.51	24.76	24.57	24.91			
1538	^*H1	LU09590613	Franklin Global Aggregate Bond Fund	EUR	10.02	10.03	10.06	10.06	10.08	10.08	10.14	10.15	10.15	10.14	10.12	10.13	10.16	10.16	10.16	10.17	10.19	10.20	10.18	10.17	10.16	10.15	10.15	10.15	
1598	^*H1	LU10226572	Templeton Global Income Fund	EUR	8.93	8.95	9.03	9.00	9.08	9.16	9.12	9.11	8.90	8.97	8.94	9.03	9.04	9.03	9.03	9.08	9.00	8.95	8.97	8.97	8.97	8.97	8.97	8.97	
1648	^*H1	LU10937569	Franklin K2 Alternative Strategies Fund	EUR	10.57	10.60	10.64	10.64	10.68	10.68	10.67	10.65	10.55	10.58	10.58	10.64	10.65	10.63	10.63	10.63	10.65	10.59	10.60	10.58	10.59	10.61	10.61	10.61	
1660	^*H1	LU10986658	Franklin Global Convertible Securities Fund	EUR	14.08	14.19	14.30	14.14	14.27	14.36	14.30	14.38	13.96	14.05	14.25	14.42	14.51	14.54	14.59	14.67	14.70	14.48	14.62	14.58	14.53	14.63	14.63	14.63	
1815	^*H1	LU13530318	Franklin Flexible Alpha Bond Fund	EUR	9.46	9.48	9.52	9.53	9.57	9.60	9.61	9.61	9.61	9.58	9.58	9.57	9.61	9.61	9.60	9.61	9.61	9.60	9.59	9.58	9.58	9.58	9.58	9.58	
1925		LU14468053	Franklin K2 Long Short Credit Fund	EUR	9.56	9.58	9.59	9.60	9.61	9.63	9.65	9.71	9.71	9.71	9.71	9.73	9.76	9.76	9.77	9.78	9.77	9.78	9.79	9.79	9.79	9.77	9.77		
2064		LU17323245	Franklin GCC Bond Fund	EUR	10.71	10.75	10.82	10.83	10.87	10.95	10.98	11.02	10.99	11.01	10.95	11.11	11.12	11.13	11.20	11.21	11.21	11.20	11.19	11.24	11.22	11.22	11.22	11.22	
2085		LU17746666	Templeton Emerging Markets Local Currency Bond	EUR	8.23	8.27	8.28	8.28	8.28	8.28	8.28	8.28	8.26	8.24	8.26	8.28	8.29	8.29	8.29	8.29	8.31	8.31	8.31	8.31	8.31	8.32	8.32	8.32	
2106		LU18030684	Templeton Emerging Markets Dynamic Income Fx	EUR	8.49	8.56	8.67	8.68	8.79	8.82	8.81	8.85	8.64	8.71	8.62	8.71	8.76	8.76	8.78	8.81	8.89	8.84	8.85	8.77	8.79	8.80	8.80	8.80	
2206		LU21154623	Franklin Emerging Market Corporate Debt Fund	EUR	12.77	12.83	12.89	12.94	13.03	13.09	13.12	13.11	13.07	13.05	13.02	13.08	13.08	13.10	13.12	13.12	13.14	13.13	13.13	13.13	13.13	13.11	13.11	13.11	

Franklin Templeton Investment Funds (acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
76	^*H2.H2e	LU03928009	Franklin Mutual Global Discovery Fund	EUR	16.53	16.77	17.15	17.20	17.73	18.01	17.65	17.36	16.24	16.58	16.59	16.92	16.80	16.79	16.73	16.70	16.75	16.30	16.50	16.19	16.42	16.51		

Franklin Templeton Investment Funds (acc) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1649	^*H1	LU0937570	Franklin K2 Alternative Strategies Fund	GBP	11.12	11.15	11.19	11.19	11.23	11.24	11.22	11.20	11.09	11.13	11.13	11.19	11.20	11.18	11.18	11.18	11.21	11.14	11.16	11.13	11.14	11.16	11.16	11.16
1826	^*H1	LU13530344	Franklin Flexible Alpha Bond Fund	GBP	9.87	9.89	9.93	9.94	9.99	10.02	10.02	10.02	9.99	9.99	9.99	10.00	10.02	10.03	10.02	10.03	10.02	10.01	10.00	10.00	10.00	10.00	10.00	10.00
1927		LU14468055	Franklin K2 Long Short Credit Fund	GBP	9.96	9.99	10.00	10.01	10.02	10.04	10.06	10.13	10.12	10.13	10.12	10.14	10.17	10.19	10.20	10.20	10.19	10.21	10.21	10.19	10.19	10.19	10.19	10.19
2211		LU21154628	Franklin Emerging Market Corporate Debt Fund	GBP	10.00	10.05	10.09	10.13	10.20	10.24	10.27	10.26	10.23	10.21	10.19	10.23	10.24	10.26	10.27	10.27	10.29	10.28	10.28	10.28	10.26	10.26	10.26	10.26

Franklin Templeton Investment Funds (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1650		LU10937571	Franklin K2 Alternative Strategies Fund	JPY	1176.52	1192.37	1198.97	1201.47	1211.18	1198.05	1198.14	1180.71	1166.73	1175.70	1175.61	1181.89	1179.65	1176.89	1175.05	1176.98	1174.82	1173.18	1176.50	1173.65	1179.36	1179.36	1186.04

Franklin Templeton Investment Funds (acc) JP

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1651	^*H1	LU10937572	Franklin K2 Alternative Strategies Fund	JPY	1066.77	1070.27	1074.10	1073.77	1077.65	1078.26	1076.37	1075.12	1084.66	1067.76	1068.15	1074.10	1074.81	1072.31	1072.63	1073.17	1075.23	1068.76	1070.40	1067.44	1068.41	1070.88	1070.88

Franklin Templeton Investment Funds (acc) NC

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1486	^*H1	LU09239577	Templeton Global Bond Fund	NOK	10.15	10.09	10.08	10.07	10.06	10.11	10.13	10.14	10.17	10.15	10.13	10.15	10.19	10.21	10.21	10.18	10.21	10.19	10.20	10.19	10.16	10.15	10.15	
1487	^*H1	LU09239578	Templeton Global Total Return Fund	NOK	9.74	9.67	9.66	9.65	9.63	9.68	9.71	9.71	9.75	9.74	9.80	9.82	9.79	9.83	9.82	9.83	9.82	9.83	9.83	9.80	9.79	9.79	9.79	
1983		LU15862734	Franklin Flexible Alpha Bond Fund	NOK	9.75	9.77	9.81	9.82	9.87	9.90	9.90	9.90	9.86	9.86	9.87	9.91	9.91	9.90	9.92	9.91	9.91	9.91	9.91	9.89	9.88	9.88	9.88	
2117		LU18270474	Templeton Emerging Markets Local Currency Bond	NOK	9.26	9.30	9.31	9.31	9.31	9.30	9.30	9.28	9.27	9.28	9.27	9.29	9.32	9.32	9.33	9.34	9.35	9.35	9.30	9.35	9.35	9.36	9.36	9.36

Franklin Templeton Investment Funds (acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1982		LU15862732	Franklin Flexible Alpha Bond Fund	SEK	9.47	9.49	9.53	9.54	9.58	9.61	9.62	9.62	9.59	9.59	9.59	9.62	9.62	9.63	9.62	9.63	9.62	9.63	9.62	9.61	9.60	9.60	9.60
2101		LU17746662	Templeton Emerging Markets Local Currency Bond	SEK	8.30	8.33	8.34	8.34	8.35	8.34	8.34	8.32	8.31	8.32	8.31	8.33	8.35	8.36	8.36	8.37	8.38	8.38	8.38				

1647	LU10937568	Franklin K2 Alternative Strategies Fund	USD	11.73	11.76	11.80	11.80	11.84	11.85	11.83	11.82	11.70	11.74	11.75	11.81	11.82	11.79	11.80	11.80	11.83	11.76	11.77	11.74	11.75	11.78
1823	LU13530336	Franklin Flexible Alpha Bond Fund	USD	10.44	10.46	10.51	10.52	10.57	10.61	10.61	10.61	10.58	10.58	10.58	10.62	10.61	10.62	10.61	10.62	10.61	10.62	10.61	10.60	10.59	10.59
1922	LU14468049	Franklin K2 Long Short Credit Fund	USD	10.50	10.52	10.53	10.54	10.56	10.58	10.60	10.67	10.66	10.67	10.66	10.66	10.69	10.72	10.73	10.74	10.75	10.74	10.73	10.76	10.75	10.73
2067	LU17746669	Templeton Emerging Markets Local Currency Bond	USD	8.79	8.82	8.84	8.84	8.84	8.83	8.82	8.80	8.81	8.80	8.82	8.85	8.85	8.85	8.86	8.87	8.88	8.88	8.88	8.87	8.88	8.89
2134	LU19262042	Franklin Emerging Markets Debt Opportunities Hard	USD	10.57	10.62	10.69	10.70	10.74	10.84	10.84	10.85	10.77	10.75	10.79	10.89	10.83	10.82	10.84	10.85	10.88	10.87	10.85	10.86	10.85	10.87
2176	LU20632726	Franklin Innovation Fund	USD	12.57	12.63	12.64	12.40	12.52	12.58	12.62	12.80	12.22	12.37	12.58	12.78	12.88	12.96	12.97	13.19	13.24	12.94	13.13	12.95	12.96	13.20
2207	LU21154624	Franklin Emerging Market Corporate Debt Fund	USD	14.18	14.25	14.31	14.37	14.47	14.54	14.57	14.57	14.42	14.49	14.47	14.53	14.56	14.58	14.59	14.60	14.60	14.60	14.60	14.57	14.58	
2242	LU21296901	Franklin Global Income Fund	USD												10.00	9.99	9.98	10.01	9.90	9.91	9.83	9.88	9.91		
4001	LU07927566	Franklin Global Sukuk Fund	USD	12.66	12.68	12.72	12.74	12.76	12.79	12.81	12.83	12.83	12.83	12.80	12.84	12.85	12.89	12.91	12.91	12.92	12.92	12.94	12.93	12.94	
4003	LU07927574	Templeton Shariah Global Equity Fund	USD	12.00	12.13	12.30	12.29	12.57	12.68	12.61	12.61	11.92	12.07	12.04	12.27	12.29	12.25	12.30	12.32	12.38	12.16	12.20	12.07	12.15	12.20

Franklin Templeton Investment Funds I(acc) US

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1874	*(H1)	LU13745787 Franklin European Small-Mid Cap Fund	USD	9.33	9.47	9.71	9.80	10.12	10.20	9.90	9.82	9.31	9.48	9.41	9.61	9.61	9.55	9.49	9.32	9.36	9.14	9.18	9.09	9.15	9.15

Franklin Templeton Investment Funds I(acc)USD-H4

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2114	LU18108691	Franklin K2 Alternative Strategies Fund	USD	7.14	7.39	7.62	7.55	7.78	7.99	7.92	7.85	7.71	7.63	7.49	7.41	7.38	7.22	7.29	7.35	7.53	7.25	7.26	7.08	7.13	7.13

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0267	LU02008649	Templeton Global Bond Fund	EUR	11.77	11.66	11.57	11.46	11.49	11.51	11.51	11.46	11.58	11.61	11.52	11.61	11.67	11.73	11.75	11.64	11.63	11.66	11.70	11.69	11.64	11.64
0268	LU02008650	Templeton Global Total Return Fund	EUR	10.48	10.38	10.30	10.20	10.21	10.21	10.22	10.17	10.30	10.33	10.24	10.33	10.41	10.47	10.48	10.38	10.38	10.42	10.45	10.45	10.41	10.40
0467	LU02008635	Templeton Asian Bond Fund	EUR	9.68	9.60	9.54	9.46	9.47	9.48	9.50	9.46	9.59	9.59	9.53	9.58	9.61	9.66	9.68	9.60	9.57	9.61	9.63	9.62	9.60	9.61
1684	LU11299986	Franklin European Income Fund	EUR	9.82	9.87	10.00	9.97	10.15	10.18	10.05	9.99	9.70	9.78	9.80	9.92	9.98	9.94	9.94	9.95	9.98	9.85	9.90	9.83	9.87	9.88

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1055	LU04419025	Templeton Global Bond Fund	GBP	11.71	11.59	11.55	11.52	11.44	11.41	11.45	11.42	11.62	11.66	11.56	11.62	11.68	11.82	11.88	11.75	11.73	11.81	11.81	11.88	11.89	11.79

Franklin Templeton Investment Funds I(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
64	*(H1,H16)	LU04419024 Templeton Global Total Return Fund	GBP	7.89	7.83	7.82	7.81	7.79	7.80	7.83	7.83	7.87	7.86	7.83	7.86	7.91	7.93	7.93	7.90	7.93	7.92	7.93	7.93	7.91	7.90

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1219	LU05631429	Templeton Global Bond Fund	JPY	1015.47	1019.59	1020.80	1021.27	1024.73	1015.70	1012.91	1007.28	1008.07	1010.73	1007.86	1010.55	1011.88	1013.33	1011.32	1009.78	1008.74	1011.97	1013.64	1013.48	1014.58	1017.46

Franklin Templeton Investment Funds I(Mdis) JF

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1220	LU05631430	Templeton Global Bond Fund	JPY	733.73	729.01	728.46	727.00	726.30	726.23	730.42	730.72	732.78	731.38	729.64	731.71	734.45	735.49	733.50	735.49	734.48	734.85	734.46	732.29	731.59	
67	*(H1,H16)	LU06334750 Templeton Global Total Return Fund	JPY	629.53	624.75	623.99	622.79	621.35	622.28	624.59	624.71	627.49	626.86	624.33	627.00	630.54	631.85	631.73	629.68	632.21	631.52	631.89	631.56	630.19	629.42
1415	*(H1)	LU08033432 Franklin U.S. Government Fund	JPY	858.72	858.91	858.52	858.64	858.25	856.84	855.59	856.22	856.03	855.69	855.24	854.86	854.03	854.04	853.57	853.51	853.04	852.48	852.55	852.84	852.99	853.35

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2196	LU20522455	Templeton Global Total Return Fund	USD	9.17	9.10	9.09	9.07	9.05	9.06	9.10	9.10	9.14	9.13	9.10	9.14	9.19	9.21	9.21	9.18	9.22	9.21	9.21	9.21	9.19	9.18
2216	LU20805365	Franklin GCC Bond Fund	USD	9.57	9.61	9.67	9.68	9.72	9.76	9.79	9.83	9.81	9.82	9.77	9.91	9.92	9.93	10.00	10.01	10.01	9.99	9.98	10.03	10.02	10.02

Franklin Templeton Investment Funds I(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1769	*(H1)	LU12445506 Franklin Global Multi-Asset Income Fund	USD	8.06	8.10	8.15	8.13	8.25	8.27	8.22	8.17	8.00	8.05	8.04	8.14	8.14	8.15	8.13	8.12	8.11	8.05	8.09	8.02	8.04	8.07

Franklin Templeton Investment Funds I(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1458	LU09090577	Franklin Global Multi-Asset Income Fund	EUR	8.25	8.29	8.34	8.31	8.43	8.48	8.43	8.38	8.21	8.27	8.25	8.35	8.35	8.34	8.32	8.31	8.25	8.30	8.23	8.24	8.28	
1491	LU09239583	Franklin Euro Government Bond Fund	EUR	11.35	11.36	11.31	11.35	11.32	11.36	11.34	11.33	11.40	11.41	11.41	11.43	11.44	11.47	11.48	11.51	11.47	11.50	11.52	11.52	11.52	11.52
1772	LU12445510	Franklin Diversified Conservative Fund	EUR	8.55	8.57	8.57	8.56	8.60	8.63	8.62	8.61	8.59	8.60	8.58	8.64	8.63	8.64	8.63	8.64	8.63	8.62	8.64	8.62	8.62	8.63
1775	LU12445513	Franklin Diversified Balanced Fund	EUR	8.06	8.09	8.11	8.06	8.16	8.19	8.17	8.16	8.02	8.06	8.05	8.14	8.15	8.15	8.16	8.16	8.17	8.10	8.15	8.09	8.11	8.15
2153	LU19295495	Franklin European Dividend Fund	EUR	8.48	8.58	8.77	8.73	8.99	9.10	8.90	8.85	8.38	8.52	8.51	8.67	8.71	8.66	8.65	8.69	8.74	8.51	8.61	8.47	8.56	8.57

Franklin Templeton Investment Funds I(Qdis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2088	LU17746671	Templeton Emerging Markets Local Currency Bond	USD	7.10	7.13	7.15	7.15	7.15	7.15	7.14	7.13	7.11	7.12	7.11	7.13	7.15	7.16	7.16	7.16	7.17	7.18	7.18	7.17	7.18	7.19

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0459	LU02008624	Franklin India Fund	EUR	35.94	36.73	36.82	36.29	37.13	37.12	36.52	36.48	35.10	36.03	35.67	35.47	35.69	36.21	36.97	37.37	38.02	37.41	37.57	37.47	37.35</	

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1163	LU05174659	Templeton Global Bond Fund	EUR	7.55	7.50	7.50	7.49	7.48	7.51	7.54	7.54	7.56	7.55	7.53	7.55	7.58	7.59	7.57	7.59	7.58	7.58	7.58	7.58	7.56	7.55
1382 (H1)	LU07683558	Templeton Emerging Markets Bond Fund	EUR	5.13	5.13	5.14	5.13	5.12	5.14	5.14	5.14	5.15	5.13	5.15	5.18	5.18	5.19	5.18	5.20	5.20	5.20	5.20	5.19	5.19	5.19
1600 (H1)	LU02285776	Franklin Income Fund	EUR	7.83	7.90	7.99	8.00	8.10	8.16	8.09	8.04	7.80	7.87	7.87	7.94	7.91	7.91	7.86	7.87	7.88	7.78	7.79	7.72	7.75	7.77
1735 (H1)	LU12127014	Templeton Asian Bond Fund	EUR	6.96	6.92	6.92	6.92	6.91	6.93	6.96	6.97	7.01	6.98	6.97	6.98	6.99	7.00	6.98	6.99	6.99	6.98	6.99	6.98	6.97	6.98
2090	LU17746673	Templeton Emerging Markets Local Currency Bond	EUR	7.03	7.06	7.07	7.07	7.07	7.07	7.06	7.05	7.04	7.05	7.04	7.05	7.07	7.08	7.08	7.09	7.09	7.09	7.10	7.09	7.10	7.10
2135 (H1)	LU19262044	Franklin Emerging Markets Debt Opportunities Hard	EUR	9.91	9.96	10.03	10.03	10.10	10.16	10.16	10.17	10.09	10.08	10.11	10.21	10.14	10.14	10.16	10.16	10.19	10.19	10.16	10.17	10.16	10.18
2210	LU12154627	Franklin Emerging Market Corporate Debt Fund	EUR	10.00	10.05	10.09	10.13	10.20	10.24	10.27	10.26	10.23	10.21	10.19	10.23	10.24	10.26	10.27	10.27	10.29	10.28	10.28	10.28	10.28	10.26
2343	LU21299602	Franklin Global Income Fund	EUR													10.00	9.98	9.98	10.01	9.90	9.91	9.83	9.87	9.91	

Franklin Templeton Investment Funds I (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
60 (H)2.H02	LU04504682	Templeton Latin America Fund	EUR	7.10	7.28	7.51	7.49	7.63	7.90	7.78	7.66	7.23	7.53	7.48	7.53	7.66	7.63	7.70	7.62	7.68	7.55	7.63	7.47	7.57	7.55
61 (H)2.H02	LU04504683	Templeton Asian Growth Fund	EUR	5.54	5.63	5.74	5.75	5.83	5.82	5.82	5.86	5.65	5.72	5.62	5.74	5.76	5.78	5.81	5.82	5.91	5.88	5.87	5.80	5.82	5.86

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1025	LU03901373	Templeton Frontier Markets Fund	GBP	35.92	36.04	36.48	36.84	37.10	37.24	37.08	36.84	36.24	36.78	36.18	36.62	36.58	37.00	37.18	36.90	36.98	37.14	36.92	36.92	37.18	37.00
1204	LU05512426	Templeton China Fund	GBP	15.02	15.26	15.38	15.42	15.45	15.29	15.37	15.51	15.17	15.50	15.24	15.63	15.84	16.12	16.38	16.25	16.44	16.51	16.50	16.44	16.50	16.38

Franklin Templeton Investment Funds I (Ydis) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1827 (H1)	LU13530346	Franklin Flexible Alpha Bond Fund	GBP	9.25	9.26	9.30	9.32	9.36	9.39	9.39	9.39	9.37	9.36	9.36	9.40	9.39	9.39	9.40	9.39	9.40	9.39	9.39	9.38	9.37	9.37

Franklin Templeton Investment Funds I (Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0350	LU02349246	Templeton Growth (Euro) Fund	USD	16.46	16.66	16.92	16.93	17.22	17.43	17.33	17.25	16.33	16.57	16.57	16.83	16.80	16.75	16.77	16.78	16.88	16.54	16.58	16.34	16.49	16.58
1380	LU07883554	Templeton Global Balanced Fund	USD	11.57	11.68	11.82	11.80	12.02	12.13	12.05	12.02	11.48	11.62	11.63	11.79	11.77	11.74	11.73	11.75	11.82	11.65	11.69	11.57	11.63	11.69
1603	LU10226580	Franklin Strategic Income Fund	USD	8.78	8.81	8.84	8.84	8.88	8.92	8.93	8.94	8.90	8.88	8.87	8.92	8.93	8.93	8.94	8.93	8.94	8.93	8.91	8.91	8.90	8.89
1854	LU13530339	Franklin Flexible Alpha Bond Fund	USD	9.84	9.87	9.91	9.92	9.97	10.00	10.00	9.98	9.97	9.97	10.01	10.01	10.00	10.01	10.01	10.01	10.01	10.00	9.99	9.98	9.98	9.98
2013	LU15987318	Templeton Asian Smaller Companies Fund	USD	8.58	8.74	8.82	8.84	9.05	9.07	9.07	9.10	8.69	8.78	8.63	8.73	8.83	8.88	8.95	9.00	9.11	9.08	9.09	8.98	8.99	9.00
2136	LU19262045	Franklin Emerging Markets Debt Opportunities Hard	USD	10.31	10.38	10.43	10.44	10.52	10.58	10.58	10.59	10.51	10.49	10.53	10.63	10.58	10.58	10.58	10.59	10.61	10.61	10.58	10.59	10.59	10.61

Franklin Templeton Investment Funds N

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
0379	LU02299487	Franklin Global Real Estate Fund	USD	10.21	10.34	10.61	10.56	10.87	11.05	10.91	10.72	10.13	10.46	10.51	10.72	10.62	10.57	10.36	10.39	10.38	10.16	10.22	10.11	10.19	10.27	
0583	LU02113274	Templeton Global Income Fund	USD	15.96	16.00	16.15	16.09	16.25	16.38	16.32	16.30	15.91	16.03	15.99	16.15	16.17	16.16	16.14	16.14	16.23	16.09	16.10	16.00	16.04	16.05	
0626	LU01881510	Franklin European Small-Mid Cap Fund	EUR	25.44	25.81	26.43	26.66	27.49	27.68	26.90	26.70	25.31	25.76	25.57	26.11	26.10	25.94	25.77	25.30	25.43	24.82	24.91	24.68	24.84	24.83	
0627	LU01881511	Templeton China Fund	EUR	29.19	29.76	30.09	30.18	30.42	30.27	30.40	30.78	29.68	30.16	29.82	30.52	30.89	31.10	31.44	31.47	31.97	31.85	31.85	31.51	31.51	31.51	31.53
0628	LU01881512	Franklin Euro Government Bond Fund	EUR	14.22	14.23	14.18	14.21	14.18	14.23	14.20	14.19	14.28	14.30	14.29	14.32	14.33	14.36	14.38	14.41	14.37	14.41	14.42	14.43	14.42	14.43	14.43
0629	LU01881513	Templeton Global Climate Change Fund	EUR	17.30	17.52	17.73	17.66	18.08	18.19	17.95	17.85	17.01	17.31	17.32	17.69	17.76	17.73	17.75	17.68	17.71	17.46	17.48	17.42	17.62	17.74	
0631	LU01704751	Templeton Global Bond (Euro) Fund	EUR	12.21	12.21	12.21	12.21	12.19	12.19	12.19	12.16	12.16	12.18	12.16	12.17	12.20	12.21	12.22	12.22	12.22	12.22	12.24	12.24	12.23	12.27	
0650	LU01704740	Franklin European Total Return Fund	EUR	14.02	14.06	14.03	14.07	14.08	14.15	14.11	14.09	14.11	14.13	14.13	14.19	14.20	14.21	14.22	14.22	14.24	14.23	14.25	14.24	14.23	14.25	
0724	LU01446480	Franklin Global Small-Mid Cap Fund	USD	20.89	21.17	21.73	21.94	22.50	22.72	22.27	22.13	20.92	21.29	21.32	21.72	21.57	21.47	21.29	21.21	21.38	20.88	20.94	20.73	20.89	20.91	
0725	LU01004016	Templeton Global Fund	USD	22.12	22.39	22.68	22.62	22.97	23.27	23.14	23.06	21.90	22.20	22.23	22.58	22.57	22.50	22.53	22.69	22.29	22.33	22.10	22.25	22.35	22.35	
0726	LU01004019	Templeton Global Smaller Companies Fund	USD	24.02	24.34	24.93	25.14	25.65	25.91	25.61	25.32	24.01	24.42	24.48	24.90	24.92	24.78	24.61	24.70	24.81	24.33	24.41	24.07	24.47	24.71	
0729	LU01004028	Franklin High Yield Fund	USD	19.09	19.26	19.44	19.43	19.65	19.68	19.56	19.28	19.24	19.34	19.35	19.59	19.57	19.51	19.51	19.51	19.51	19.42	19.35	19.28	19.22	19.23	
0731	LU01226143	Templeton Growth (Euro) Fund	EUR	13.38	13.51	13.63	13.53	13.80	13.96	13.84	13.70	13.08	13.32	13.25	13.52	13.53	13.53	13.56	13.47	13.50	13.30	13.34	13.16	13.27	13.33	
0732	LU01226135	Franklin Euro High Yield Fund	EUR	16.47	16.57	16.67	16.75	16.90	16.97	16.96	16.86	16.73	16.76	16.74	16.91	16.90	16.87	16.84	16.86	16.85	16.81	16.82	16.80	16.81	16.81	
0733	LU01226134	Franklin Biotechnology Discovery Fund	USD	32.82	32.98	32.45	32.10	32.13	32.65	32.71	32.71	31.39	31.66	32.39	33.03	33.24	33.41	34.47	34.50	34.67	34.03	34.53	33.52	33.25	33.71	
0735	LU01226142	Templeton Global Bond Fund	USD	27.00	26.83	26.81	26.76	26.73	26.87	26.95	26.96	27.04	26.98	26.92	27.00	27.10	27.14	27.14	27.06	27.10	27.11	27.10	27.10	27.01	27.00	
0737	LU01226139	Templeton Eastern Europe Fund	EUR	19.44	19.86	20.09	19.56	19.95	20.08	19.87																

0597	LU02113332	Franklin Mutual Global Discovery Fund	EUR	15.86	16.06	16.36	16.32	16.89	17.15	16.77	16.43	15.41	15.78	15.74	16.11	16.01	16.02	15.97	15.88	15.89	15.49	15.72	15.40	15.60	15.70	
0612	LU01881519	Templeton Emerging Markets Fund	EUR	17.78	18.08	18.37	18.29	18.78	18.88	18.73	18.79	18.07	18.42	18.01	18.39	18.57	18.62	18.72	18.74	18.93	18.85	18.95	18.60	18.69	18.79	
0696	LU01529831	Franklin Japan Fund	EUR	5.83	5.87	5.83	5.73	5.81	5.84	5.86	5.86	5.63	5.74	5.67	5.80	5.83	5.86	5.78	5.82	5.79	5.74	5.78	5.78	5.78	5.75	
0753	LU01403628	Franklin Mutual U.S. Value Fund	EUR	29.65	29.93	30.41	30.42	31.49	32.23	31.36	30.43	28.73	29.36	29.42	30.13	29.82	29.89	29.79	29.48	29.40	28.68	29.09	28.48	28.92	29.26	
0754	LU01403632	Franklin Mutual European Fund	EUR	15.92	16.15	16.61	16.52	17.49	17.17	16.77	16.56	15.54	15.91	15.91	16.28	16.27	16.16	16.04	16.13	16.33	15.87	16.09	15.84	16.09	16.11	
0755	LU01403638	Franklin Technology Fund	EUR	20.77	20.87	20.89	20.41	20.80	20.95	20.92	21.14	20.23	20.62	20.83	21.31	21.49	21.80	21.74	21.96	21.97	21.62	21.98	21.63	21.64	22.07	
0756	LU01392921	Franklin Select U.S. Equity Fund	EUR	26.06	26.17	26.29	25.81	26.44	26.48	26.25	26.26	25.02	25.20	25.52	26.05	26.17	26.26	26.13	26.20	26.20	25.68	26.01	25.44	25.62	26.07	
0758	LU01404203	Templeton Global Balanced Fund	EUR	17.33	17.45	17.54	17.37	17.75	17.89	17.73	17.59	16.93	17.21	17.13	17.45	17.46	17.46	17.48	17.39	17.43	17.25	17.35	17.17	17.25	17.33	
1030	LU03901379	Templeton Frontier Markets Fund	EUR	16.34	16.41	16.54	16.59	16.86	17.00	16.68	16.72	16.35	16.57	16.31	16.55	16.54	16.60	16.63	16.54	16.47	16.59	16.55	16.43	16.46	16.52	
1138	LU04963693	Franklin Gold and Precious Metals Fund	EUR	6.83	6.70	6.43	6.41	6.38	6.47	6.48	6.62	6.41	6.40	6.47	6.39	6.45	6.40	6.62	6.84	6.94	6.79	6.80	6.87	6.94	7.18	
1143	LU04963708	Franklin European Corporate Bond Fund	EUR	12.31	12.34	12.35	12.40	12.47	12.52	12.48	12.46	12.45	12.46	12.44	12.50	12.50	12.48	12.49	12.49	12.49	12.49	12.49	12.48	12.48	12.48	
1191	LU00543710	Franklin Global Aggregate Bond Fund	EUR	12.89	12.86	12.81	12.71	12.79	12.86	12.83	12.76	12.85	12.88	12.82	12.92	12.95	12.99	13.02	12.96	12.93	12.96	12.98	12.96	12.93	12.94	
1233	LU00526502	Templeton Asian Smaller Companies Fund	EUR	16.81	17.11	17.16	17.06	17.51	17.54	17.47	17.47	16.81	17.05	16.67	16.95	17.16	17.32	17.47	17.46	17.61	17.62	17.69	17.48	17.48	17.50	
1301	LU00645130	Franklin European Dividend Fund	EUR	13.23	13.38	13.69	13.62	14.02	14.19	13.88	13.80	13.07	13.29	13.26	13.51	13.57	13.50	13.48	13.54	13.62	13.27	13.41	13.20	13.34	13.35	
1329	LU07271231	Franklin Global Convertible Securities Fund	EUR	20.23	20.33	20.36	19.97	20.23	20.35	20.19	20.21	19.75	19.98	20.17	20.51	20.68	20.79	20.89	20.88	20.83	20.62	20.87	20.80	20.71	20.86	
1456	LU09090606	Franklin Global Multi-Asset Income Fund	EUR	10.29	10.33	10.40	10.36	10.51	10.56	10.50	10.44	10.23	10.30	10.29	10.41	10.41	10.41	10.39	10.37	10.36	10.28	10.33	10.25	10.27	10.31	
1493	LU09492503	Franklin Global Fundamental Strategies Fund	EUR	11.52	11.57	11.65	11.57	11.81	11.93	11.80	11.66	11.26	11.44	11.37	11.58	11.57	11.59	11.60	11.51	11.52	11.37	11.45	11.31	11.38	11.42	
1609	LU10226590	Franklin Euro Short Duration Bond Fund	EUR	9.68	9.68	9.69	9.71	9.74	9.75	9.74	9.72	9.72	9.72	9.72	9.74	9.74	9.73	9.73	9.74	9.74	9.73	9.73	9.73	9.73	9.74	
1674	LU11299975	Franklin European Income Fund	EUR	10.67	10.72	10.86	10.84	11.03	11.09	10.94	10.88	10.56	10.65	10.72	10.67	10.81	10.86	10.82	10.82	10.83	10.86	10.73	10.78	10.74	10.75	
1689	LU11474700	Franklin Diversified Balanced Fund	EUR	11.69	11.72	11.75	11.68	11.82	11.87	11.83	11.81	11.62	11.67	11.65	11.79	11.80	11.80	11.82	11.81	11.83	11.73	11.79	11.71	11.74	11.79	
1694	LU11474705	Franklin Diversified Conservative Fund	EUR	11.48	11.51	11.51	11.49	11.55	11.59	11.57	11.56	11.53	11.54	11.52	11.59	11.58	11.59	11.59	11.59	11.59	11.57	11.59	11.57	11.56	11.57	
1699	LU11474710	Franklin Diversified Dynamic Fund	EUR	11.23	11.27	11.32	11.21	11.41	11.45	11.40	11.38	11.07	11.16	11.14	11.32	11.33	11.34	11.36	11.38	11.24	11.33	11.24	11.33	11.20	11.26	11.34
1818	LU13530328	Franklin Flexible Alpha Bond Fund	EUR	10.03	10.02	10.00	9.93	10.01	10.04	10.01	9.96	10.01	10.05	10.00	10.08	10.09	10.12	10.15	10.08	10.04	10.08	10.10	10.09	10.07	10.07	
2043	LU16918123	Franklin High Yield Fund	EUR	10.81	10.88	10.91	10.82	10.97	10.99	10.94	10.84	10.83	10.76	10.84	10.79	10.97	10.98	10.98	11.00	10.93	10.90	10.89	10.87	10.83	10.79	10.79
2049	LU17427608	Franklin World Perspectives Fund	EUR	10.62	10.70	10.79	10.64	10.89	10.91	10.80	10.78	10.28	10.44	10.73	10.43	10.65	10.70	10.72	10.73	10.75	10.56	10.67	10.48	10.54	10.66	
4011	LU09231159	Franklin Global Sukuk Fund	EUR	12.38	12.35	12.30	12.22	12.28	12.30	12.29	12.24	12.34	12.39	12.30	12.39	12.30	12.39	12.43	12.48	12.52	12.46	12.41	12.48	12.51	12.50	12.51

Franklin Templeton Investment Funds N(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
44	*(H) H16	LU03594060 Franklin MENA Fund	EUR	2.89	2.90	2.91	2.91	2.92	2.96	2.97	2.97	2.98	2.91	2.92	2.92	2.94	2.96	2.97	2.96	2.97	2.99	3.00	3.03	3.01	3.02	3.03	
0145	LU03605000	Franklin Global Fundamental Strategies Fund	EUR	6.74	6.78	6.87	6.88	6.99	7.07	7.01	6.98	6.68	6.52	6.75	6.64	6.62	6.61	6.60	6.60	6.63	6.71	6.74	6.68	6.71	6.73	6.73	
84	*(H) H16	LU03164929 Templeton Global Balanced Fund	EUR	8.72	8.80	8.91	8.89	9.05	9.12	9.07	9.04	8.65	8.75	8.76	8.88	8.86	8.84	8.83	8.84	8.90	8.77	8.80	8.71	8.75	8.79	8.79	
89	*(H) H16	LU03164936 Templeton Asian Growth Fund	EUR	27.13	27.83	28.16	28.22	28.62	28.61	28.59	28.84	27.75	28.08	27.58	28.14	28.23	28.31	28.48	28.57	29.01	28.85	28.84	28.47	28.58	28.80	28.80	
93	*(H) H16	LU02942183 Franklin Mutual U.S. Value Fund	EUR	20.64	20.88	21.34	21.51	22.16	22.68	22.16	21.63	20.30	20.65	20.79	21.20	20.94	20.92	20.82	20.73	20.76	20.15	20.38	19.94	20.29	20.53	20.53	
96	*(H) H16	LU02942201 Templeton Global Bond Fund	EUR	17.78	17.87	17.86	17.83	17.71	17.70	17.75	17.75	17.80	17.77	17.72	17.78	17.84	17.87	17.81	17.87	17.81	17.87	17.86	17.84	17.78	17.77	17.77	
98	*(H) H16	LU02942212 Templeton Global Total Return Fund	EUR	16.13	16.02	16.00	15.97	15.94	16.02	16.08	16.08	16.15	16.13	16.07	16.13	16.22	16.25	16.25	16.20	16.26	16.24	16.25	16.25	16.21	16.19	16.19	
01	*(H) H16	LU03901381 Templeton Frontier Markets Fund	EUR	11.34	11.42	11.58	11.70	11.84	11.95	11.89	11.85	11.51	11.61	11.48	11.60	11.57	11.57	11.58	11.61	11.55	11.47	11.55	11.47	11.51	11.54	11.54	
58	*(H) H16	LU02539228 Franklin Global Real Estate Fund	EUR	12.63	12.80	13.11	13.05	13.42	13.63	13.47	13.24	12.54	12.92	12.99	13.24	13.12	13.05	12.80	12.84	12.82	12.56	12.62	12.49	12.59	12.69	12.69	
99	*(H) H16	LU05433711 Franklin Global Aggregate Bond Fund	EUR	9.08	9.08	9.11	9.11	9.13	9.18	9.19	9.18	9.18	9.18	9.16	9.19	9.19	9.20	9.21	9.23	9.20	9.19	9.19	9.18	9.18	9.18	9.18	
37	*(H) H16	LU00526507 Franklin Strategic Income Fund	EUR	10.42	10.47	10.50	10.49	10.54	10.58	10.59	10.60	10.58	10.53	10.52	10.57	10.58	10.58	10.59	10.58	10.59	10.58	10.58	10.58	10.55	10.53	10.53	
98	*(H) H16	LU00526508 Franklin U.S. Corporations Fund	EUR	24.27	24.39	24.46	24.05	24.48	24.63	24.67	24.96	23.71	24.01	24.31	24.65	24.78	24.91	24.88	25.25	25.35	24.76	25.21	24.72	24.74	25.19	25.19	
56	*(H) H16	LU08088109 Templeton Emerging Markets Dynamic Income Fund	EUR	7.97	8.04	8.14	8.15	8.25	8.29	8.27	8.31	8.11	8.17	8.09	8.17	8.22	8.22	8.24	8.27	8.34	8.30	8.31	8.23	8.24	8.26	8.26	
1653	*(H) 1	LU10937574 Franklin K2 Alternative Strategies Fund	EUR	9.64	9.67	9.70	9.70	9.73	9.74	9.72	9.71	9.61	9.64	9.64	9.70	9.70	9.68	9.68	9.69	9.70	9.65	9.66	9.63	9.64	9.66	9.66	
1701	*(H) 1	LU11299951 Franklin Income Fund	EUR	9.04	9.13	9.23	9.24	9.35	9.43	9.34	9.28	9.01	9.08	9.08	9.16	9.13	9.12	9.07	9.08	9.09	8.97	8.99	8.90	8.94	8.97	8.97	
1702	*(H) 1	LU11299952 Templeton Global Income Fund	EUR	8.06	8.08	8.15	8.12	8.20	8.27	8.24	8.23	8.04	8.09	8.07	8.15	8.16	8.16	8.15	8.19	8.12	8.17	8.13	8.07	8.09	8.10	8.10	
1619	*(H) 1	LU13530328 Franklin Flexible Alpha Bond Fund	EUR	8.92	8.94	8.97	8.98	9.02	9.05	9.05	9.05	9.03	9.02	9.02	9.05	9.05	9.05	9.06	9.05	9.04	9.04	9.03	9.02	9.02	9.02	9.02	
1828	*(H) 1	LU13280051 Franklin Select U.S. Equity Fund	EUR	14.27	14.38	14.52	14.37	14.66	14.69	14.62	14.69	13.91	14.05	14.18	14.41	14.45	14.45	14.38	14.48	14.54	14.19	14.33	14.02	14.13	14.38	14.38	
1624	LU14488052	Franklin K2 Long Short Credit Fund	EUR	9.03	9.05	9.06	9.07	9.08	9.10	9.12	9.17	9.17	9.17	9.17	9.17	9.19	9.21	9.22	9.23	9.23	9.23	9.22	9.24	9.24	9.22	9.22	

0365	LU02312049	Franklin India Fund	USD	26.58	27.24	27.49	27.31	27.85	27.86	27.49	27.59	26.34	26.92	26.79	26.51	26.63	26.93	27.45	27.92	28.52	27.93	27.98	27.92	27.85	27.88	
0388	LU02299506	Templeton Asian Bond Fund	USD	15.81	15.71	15.72	15.71	15.69	15.73	15.81	15.82	15.92	15.85	15.83	15.84	15.87	15.89	15.90	15.88	15.88	15.88	15.88	15.88	15.88	15.83	15.84
0438	LU03007393	Templeton Emerging Markets Smaller Companies F	USD	8.58	8.74	8.85	8.88	8.93	9.18	9.16	9.16	8.77	8.89	8.80	8.89	9.01	9.07	9.15	9.23	9.15	9.17	9.05	9.17	9.05	9.12	9.16
0598	LU02113322	Franklin Mutual Global Discovery Fund	USD	14.62	14.85	15.22	15.31	15.78	16.05	15.74	15.49	14.42	14.70	14.74	15.02	14.90	14.86	14.79	14.80	14.87	14.43	14.60	14.31	14.51	14.60	
0625	LU01881509	Franklin U.S. Opportunities Fund	USD	42.69	42.91	43.04	42.30	43.10	43.36	43.44	43.98	41.69	42.25	42.79	43.42	43.64	43.87	43.84	44.49	44.67	43.63	44.42	43.57	43.60	44.39	
0655	LU01704777	Templeton Global Total Return Fund	USD	24.84	24.65	24.62	24.58	24.52	24.66	24.75	24.75	24.87	24.84	24.74	24.85	24.99	25.04	25.04	24.96	25.06	25.03	25.04	25.05	24.97	24.94	
0672	LU03821553	Franklin Japan Fund	USD	9.93	10.03	10.03	9.93	10.04	10.10	10.18	10.21	9.75	9.88	9.81	10.00	10.02	9.99	10.03	9.96	10.06	9.98	9.86	9.90	9.91	9.88	
0674	LU01529280	Templeton Asian Growth Fund	USD	44.57	45.41	46.32	46.44	47.13	47.12	47.09	47.52	45.64	46.23	45.42	46.33	46.48	46.61	46.88	47.04	47.76	47.51	47.49	46.89	47.07	47.43	
0727	LU01094022	Templeton Emerging Markets Fund	USD	19.78	20.16	20.63	20.70	21.19	21.31	21.21	21.39	20.40	20.71	20.36	20.69	20.85	20.84	20.92	21.08	21.38	21.19	21.24	20.86	20.98	21.08	
0728	LU01094024	Franklin Select U.S. Equity Fund	USD	29.06	29.26	29.60	29.29	29.90	29.97	29.81	29.95	28.32	28.62	28.61	28.93	29.47	29.46	29.27	29.53	29.66	28.93	29.23	28.61	28.83	29.33	
0734	LU01226136	Franklin Technology Fund	USD	23.10	23.27	23.46	23.09	23.45	23.64	23.69	24.05	22.83	23.17	23.53	23.96	24.13	24.38	24.29	24.68	24.80	24.29	24.63	24.25	24.28	24.76	
0743	LU01285302	Franklin Mutual European Fund	USD	17.64	17.94	18.57	18.62	19.15	19.30	18.92	18.77	17.47	17.82	17.90	18.23	18.19	18.00	17.85	18.07	18.37	17.76	17.96	17.69	17.99	18.00	
0771	LU02299458	Templeton BRIC Fund	USD	16.20	16.60	16.94	16.89	17.24	17.39	17.36	17.41	16.64	16.96	16.70	17.01	17.07	17.14	17.20	17.35	17.65	17.40	17.45	17.08	17.15	17.15	
0846	LU00940414	Franklin Mutual U.S. Value Fund	USD	33.04	33.44	34.20	34.49	35.57	36.44	35.57	34.68	32.48	33.05	33.30	33.95	33.53	33.50	33.34	33.20	33.25	32.28	32.65	31.96	32.51	32.89	
1003	LU03901347	Franklin World Perspectives Fund	USD	21.66	21.89	22.22	22.08	22.52	22.59	22.43	22.50	21.29	21.53	21.62	21.96	22.03	22.00	21.96	22.13	22.27	21.77	21.94	21.55	21.70	21.95	
1137	LU04963691	Franklin Gold and Precious Metals Fund	USD	5.71	5.61	5.43	5.45	5.40	5.48	5.51	5.66	5.44	5.40	5.49	5.40	5.44	5.38	5.56	5.77	5.88	5.73	5.72	5.78	5.85	6.05	
1187	LU05433709	Franklin Global Aggregate Bond Fund	USD	10.29	10.30	10.33	10.33	10.36	10.42	10.43	10.43	10.42	10.40	10.41	10.44	10.44	10.45	10.47	10.48	10.46	10.44	10.44	10.42	10.43	10.43	
1205	LU05512489	Franklin Strategic Income Fund	USD	11.80	11.85	11.89	11.88	11.94	11.99	11.99	12.01	11.96	11.93	11.92	11.98	11.99	12.00	12.01	12.00	12.01	11.97	11.96	11.95	11.94	11.94	
1232	LU05926501	Templeton Asian Smaller Companies Fund	USD	13.18	13.45	13.58	13.61	13.92	13.96	13.96	14.01	13.37	13.51	13.28	13.44	13.58	13.66	13.76	13.84	14.02	13.96	13.97	13.80	13.83	13.84	
1255	LU00680107	Templeton Emerging Markets Dynamic Income Fx	USD	9.01	9.10	9.21	9.23	9.35	9.39	9.37	9.41	9.18	9.25	9.16	9.25	9.31	9.31	9.33	9.37	9.45	9.40	9.41	9.32	9.34	9.36	
1325	LU07271227	Franklin Global Convertible Securities Fund	USD	16.73	16.86	17.01	16.81	16.97	17.08	17.01	17.10	16.59	16.70	16.95	17.16	17.27	17.30	17.36	17.46	17.49	17.23	17.40	17.34	17.29	17.41	
1443	LU08895663	Franklin European Growth Fund	USD	8.14	8.26	8.53	8.54	8.74	8.83	8.65	8.57	8.13	8.21	8.24	8.36	8.40	8.33	8.31	8.36	8.42	8.17	8.18	8.08	8.13	8.13	
1494	LU09492504	Franklin Global Fundamental Strategies Fund	USD	9.82	9.89	10.02	10.03	10.21	10.32	10.24	10.17	9.74	9.85	9.85	9.96	9.94	9.93	9.92	9.96	9.96	9.84	9.72	9.79	9.82	9.82	
1652	LU10937573	Franklin K2 Alternative Strategies Fund	USD	10.71	10.74	10.78	10.78	10.81	10.82	10.80	10.79	10.68	10.72	10.72	10.78	10.79	10.76	10.76	10.77	10.79	10.72	10.74	10.71	10.72	10.74	
1855	LU13503523	Franklin NextStep Moderate Fund	USD	12.15	12.20	12.36	12.36	12.51	12.54	12.54	12.52	12.31	12.17	12.14	12.35	12.39	12.37	12.41	12.37	12.47	12.29	12.26	12.25	12.24	12.31	
1860	LU13503529	Franklin NextStep Conservative Fund	USD	11.38	11.41	11.47	11.46	11.50	11.54	11.55	11.55	11.48	11.41	11.39	11.50	11.52	11.51	11.53	11.51	11.55	11.48	11.46	11.47	11.46	11.49	
1865	LU13503535	Franklin NextStep Growth Fund	USD	12.37	12.44	12.64	12.64	12.84	12.87	12.87	12.84	12.57	12.39	12.36	12.62	12.67	12.64	12.69	12.63	12.77	12.54	12.50	12.49	12.48	12.56	
1921	LU14488047	Franklin K2 Long Short Credit Fund	USD	9.93	9.95	9.96	9.97	9.98	10.01	10.02	10.09	10.08	10.08	10.08	10.10	10.13	10.14	10.15	10.15	10.15	10.14	10.16	10.16	10.14	10.14	
2091	LU17746874	Templeton Emerging Markets Local Currency Bond	USD	8.52	8.55	8.57	8.57	8.57	8.56	8.54	8.52	8.54	8.52	8.54	8.52	8.54	8.57	8.57	8.58	8.59	8.59	8.60	8.58	8.60	8.60	
2217	LU02897669	Franklin Innovation Fund	USD	11.99	12.05	12.06	11.83	11.94	12.00	12.04	12.21	11.65	11.80	11.99	12.19	12.28	12.35	12.37	12.57	12.62	12.34	12.51	12.34	12.35	12.58	
2235	LU01225201	Franklin GCC Bond Fund	USD	9.67	9.71	9.77	9.78	9.82	9.90	9.92	9.97	9.94	9.95	9.90	10.05	10.08	10.07	10.13	10.14	10.13	10.12	10.17	10.15	10.15	10.15	
2244	LU12289603	Franklin Global Income Fund	USD																							
4020	LU20889606	Franklin Global Sukuk Fund	USD	9.82	9.84	9.87	9.88	9.90	9.92	9.94	9.95	9.95	9.95	9.93	9.96	9.97	9.97	10.00	10.01	10.02	10.02	10.03	10.03	10.03	10.03	

Franklin Templeton Investment Funds N(acc) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1704 (H1)	LU11299954	Franklin Mutual European Fund	USD	9.30	9.44	9.71	9.66	9.98	10.06	9.82	9.69	9.07	9.30	9.30	9.52	9.51	9.45	9.38	9.43	9.55	9.28	9.40	9.26	9.41	9.42	9.42	
2125	LU18638448	Templeton Eurobond Fund	USD	8.63	8.73	8.94	8.92	9.15	9.20	9.02	8.95	8.51	8.66	8.68	8.87	8.90	8.88	8.88	8.90	8.95	8.73	8.82	8.71	8.78	8.79	8.79	
2132	LU18638458	Franklin European Small-Mid Cap Fund	USD	7.16	7.27	7.45	7.52	7.77	7.82	7.80	7.54	7.15	7.27	7.22	7.37	7.37	7.33	7.28	7.14	7.18	7.01	7.04	6.97	7.01	7.01	7.01	

Franklin Templeton Investment Funds N(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0538	LU03667690	Franklin European Total Return Fund	EUR	11.13	11.16	11.14	11.17	11.18	11.22	11.19	11.17	11.19	11.21	11.20	11.25	11.26	11.27	11.27	11.29	11.27	11.28	11.30	11.29	11.29	11.30	11.30	
1683	LU11299965	Franklin European Income Fund	EUR	9.12	9.17	9.29	9.26	9.43	9.46	9.33	9.28	9.01	9.08	9.10	9.22	9.27	9.23	9.24	9.26	9.15	9.19	9.12	9.16	9.17	9.17	9.17	
1810	LU13095135	Franklin Income Fund	EUR	8.59	8.65	8.69	8.64	8.78	8.80	8.69	8.59	8.39	8.50	8.46	8.58	8.56	8.59	8.54	8.50	8.47	8.41	8.44	8.36	8.39	8.42	8.42	

Franklin Templeton Investment Funds N(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
41 (H1) H1e	LU03687731	Templeton Global Bond Fund	EUR	10.03	9.97	9.96	9.94	9.93	9.96	9.98	9.99	10.01	9.99	9.97	10.00	10.04	10.05	10.05	10.02	10.05	10.03	10.04	10.03	10.00	10.00	10.00	
42 (H1) H1e	LU03687732	Templeton Global Total Return Fund	EUR	7.72	7.66	7.66	7.64	7.63	7.66	7.66	7.70	7.69	7.65	7.69	7.73	7.75	7.75	7.72	7.75	7.74	7.75	7.75	7.72	7.72	7.72	7.72	
1599 (H1)	LU10226573	Franklin Income Fund	EUR	7.05	7.12	7.20	7.21	7.30	7.31	7.25	7.20	6.99	7.05	7.05	7.11	7.08	7.08	7.04	7.05	7.05	6.96	6.98	6.91	6.94	6.96	6.96	
1602 (H1)	LU10226579	Franklin Strategic Income Fund	EUR	7.13	7.16	7.19	7.18	7.22	7.22	7.23	7.23	7.21	7.19	7.18	7.22	7.22	7.23	7.23	7.23	7.23	7.22	7.21	7.20	7.19	7.19	7.19	

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1873	LU13745786	Franklin Flexible Alpha Bond Fund	USD	9.69	9.71	9.76	9.77	9.82	9.84	9.85	9.85	9.82	9.82	9.82	9.85	9.85	9.84	9.85	9.85	9.85	9.84	9.84	9.83	9.82	9.82

Franklin Templeton Investment Funds N(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1144	LU04963708	Franklin European Corporate Bond Fund	EUR	10.65	10.67	10.69	10.73	10.79	10.83	10.80	10.78	10.77	10.78	10.77	10.82	10.81	10.80	10.80	10.80	10.80	10.79	10.80	10.80	10.80	10.80	10.80
1452	LU08895648	Franklin Global Fundamental Strategies Fund	EUR	11.62	11.68	11.75	11.67	11.92	12.04	11.90	11.76	11.38	11.54	11.48	11.68	11.68	11.70	11.70	11.62	11.62	11.47	11.56	11.42	11.49	11.52	
1762	LU12445457	Franklin Global Multi-Asset Income Fund	EUR	7.07	7.10	7.14	7.12	7.22	7.26	7.22	7.17	7.03	7.08	7.07	7.15	7.15	7.15	7.14	7.13	7.12	7.06	7.10	7.04	7.06	7.08	
1773	LU12445511	Franklin Diversified Conservative Fund	EUR	8.24	8.25	8.25	8.24	8.28	8.31	8.30	8.29	8.27	8.28	8.26	8.31	8.30	8.31	8.32	8.30	8.29	8.31	8.30	8.29	8.30	8.29	8.30
1776	LU12445514	Franklin Diversified Balanced Fund	EUR	7.74	7.77	7.79	7.74	7.83	7.86	7.84	7.83	7.70	7.74	7.72	7.81	7.82	7.82	7.83	7.83	7.84	7.77	7.81	7.76	7.78	7.81	
1811	LU13095136	Templeton Global Bond (Euro) Fund	EUR	7.47	7.47	7.47	7.47	7.46	7.46	7.46	7.44	7.44	7.45	7.44	7.44	7.46	7.47	7.48	7.48	7.48	7.48	7.49	7.49	7.49	7.51	

Franklin Templeton Investment Funds N(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1165	LU05174847	Templeton Global Bond Fund	EUR	7.07	7.02	7.02	7.01	7.00	7.03	7.05	7.06	7.08	7.06	7.04	7.06	7.05	7.10	7.10	7.08	7.10	7.09	7.09	7.09	7.07	7.06	
1168	LU05174849	Templeton Global Total Return Fund	EUR	6.48	6.43	6.43	6.42	6.40	6.43	6.46	6.46	6.49	6.48	6.45	6.48	6.52	6.53	6.53	6.51	6.53	6.53	6.53	6.53	6.51	6.50	
1809 (YH1)	LU13095134	Franklin K2 Alternative Strategies Fund	EUR	9.37	9.39	9.42	9.42	9.45	9.46	9.44	9.43	9.34	9.37	9.37	9.42	9.43	9.40	9.41	9.41	9.43	9.37	9.38	9.36	9.36	9.38	

Franklin Templeton Investment Funds S(acc) CF

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
2015	LU15980447	Franklin K2 Alternative Strategies Fund	CHF	9.66	9.69	9.72	9.72	9.75	9.76	9.74	9.73	9.64	9.66	9.67	9.72	9.73	9.71	9.71	9.71	9.73	9.67	9.69	9.66	9.67	9.69	
2166	LU19929402	Templeton Global Total Return Fund	CHF	8.96	8.89	8.88	8.87	8.85	8.90	8.93	8.93	8.97	8.96	8.93	8.96	9.02	9.03	9.03	9.00	9.04	9.03	9.03	9.03	9.01	9.00	

Franklin Templeton Investment Funds S(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
2169	LU19929405	Templeton Global Total Return Fund	EUR	9.23	9.14	9.07	8.98	8.99	9.04	9.04	9.00	9.11	9.14	9.06	9.14	9.21	9.26	9.27	9.19	9.19	9.22	9.25	9.25	9.21	9.20	
2182	LU20352281	Templeton Euriland Fund	EUR	9.53	9.64	9.86	9.84	10.08	10.13	9.94	9.87	9.39	9.55	9.57	9.78	9.81	9.79	9.79	9.81	9.87	9.63	9.73	9.61	9.69	9.70	
2185	LU20352284	Franklin U.S. Opportunities Fund	EUR	11.91	11.94	11.90	11.60	11.86	11.93	11.91	12.00	11.47	11.67	11.76	11.99	12.07	12.18	12.19	12.29	12.29	12.06	12.32	12.07	12.07	12.30	

Franklin Templeton Investment Funds S(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1542 (YH1)	LU09719347	Templeton Global Total Return Fund	EUR	9.34	9.27	9.26	9.25	9.23	9.28	9.31	9.31	9.35	9.35	9.31	9.35	9.40	9.42	9.39	9.43	9.42	9.42	9.42	9.43	9.40	9.39	
2014	LU15980448	Franklin K2 Alternative Strategies Fund	EUR	9.76	9.79	9.83	9.82	9.86	9.87	9.85	9.84	9.74	9.77	9.77	9.83	9.84	9.81	9.81	9.82	9.84	9.78	9.79	9.77	9.78	9.80	
2184	LU20352283	Franklin U.S. Opportunities Fund	EUR	11.69	11.75	11.78	11.59	11.80	11.87	11.89	12.03	11.43	11.57	11.72	11.88	11.94	12.00	11.99	12.17	12.22	11.94	12.15	11.92	11.93	12.15	
2187	LU20352286	Templeton Global Bond Fund	EUR	9.24	9.18	9.17	9.16	9.15	9.19	9.22	9.22	9.25	9.23	9.21	9.24	9.27	9.29	9.29	9.26	9.29	9.27	9.28	9.27	9.25	9.24	

Franklin Templeton Investment Funds S(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
2018	LU15980450	Franklin K2 Alternative Strategies Fund	GBP	10.10	10.13	10.16	10.16	10.20	10.20	10.19	10.18	10.07	10.10	10.11	10.16	10.17	10.15	10.15	10.16	10.18	10.11	10.13	10.10	10.11	10.13	

Franklin Templeton Investment Funds S(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
2017	LU15980449	Franklin K2 Alternative Strategies Fund	SGD	10.40	10.43	10.46	10.46	10.50	10.51	10.49	10.48	10.37	10.40	10.41	10.47	10.47	10.48	10.45	10.46	10.48	10.42	10.43	10.40	10.41	10.44	

Franklin Templeton Investment Funds S(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1541	LU09719345	Templeton Global Total Return Fund	USD	10.28	10.20	10.19	10.17	10.15	10.21	10.25	10.25	10.30	10.29	10.24	10.29	10.35	10.37	10.37	10.34	10.38	10.37	10.37	10.38	10.35	10.33	
1547	LU09719352	Franklin India Fund	USD	15.88	16.28	16.43	16.32	16.84	16.85	16.43	16.49	15.74	16.09	16.02	15.85	15.93	16.10	16.42	16.70	17.06	16.71	16.74	16.70	16.86	16.68	
1725	LU11622230	Templeton Emerging Markets Bond Fund	USD	10.36	10.34	10.37	10.36	10.34	10.37	10.38	10.37	10.38	10.39	10.35	10.40	10.45	10.46	10.48	10.47	10.51	10.50	10.50	10.50	10.49	10.48	
1728	LU11622234	Templeton Global Income Fund	USD	9.85	9.87	9.96	9.93	10.02	10.11	10.07	10.06	9.82	9.89	9.87	9.97	9.98	9.98	9.97	9.97	10.02	9.93	9.94	9.88	9.90	9.91	
2016	LU15980448	Franklin K2 Alternative Strategies Fund	USD	10.65	10.68	10.72	10.71	10.75	10.76	10.74	10.73	10.63	10.68	10.68	10.72	10.73	10.71	10.71	10.74	10.67	10.69	10.68	10.67	10.69	10.69	
2061	LU17332740	Franklin U.S. Opportunities Fund	USD	14.94	15.02	15.06	14.80	15.08	15.18	15.21	15.40	14.80	14.79	14.99	15.21	15.29	15.37	15.35	15.59	15.65	15.29	15.56	15.26	15.28	15.56	
2183	LU20352282	Templeton Asian Smaller Companies Fund	USD	8.32	8.49	8.57	8.59	8.79	8.81	8.82	8.85	8.45	8.53	8.39	8.49	8.58	8.63	8.69	8.74	8.86	8.82	8.83	8.72	8.74	8.75	
2219	LU20832984	Franklin Systematic Style Premia Fund	USD	9.50	9.49	9.48	9.45	9.43	9.39	9.41	9.46	9.08	9.40	9.41	9.37	9.39	9.35	9.37	9.40	9.41	9.40	9.43	9.39	9.42	9.44	

Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1727	LU11622233	Templeton Global Bond Fund	EUR	8.04	7.97	7.91	7.83	7.85	7.87	7.86	7.83	7.91	7.93	7.87	7.93	7.96	8.02	8.03	7.96	7.95	7.97				

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1617 (H1)	LU10484302	Templeton Global Total Return Fund	CHF	8.69	8.63	8.62	8.60	8.58	8.63	8.66	8.66	8.70	8.69	8.66	8.69	8.74	8.76	8.76	8.73	8.76	8.75	8.76	8.76	8.74	8.73	
1618 (H1)	LU10484303	Templeton Global Bond Fund	CHF	9.09	9.04	9.03	9.01	9.00	9.05	9.08	9.08	9.11	9.09	9.07	9.09	9.13	9.14	9.14	9.11	9.14	9.13	9.13	9.13	9.10	9.09	
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF	9.63	9.66	9.70	9.69	9.73	9.73	9.72	9.70	9.61	9.64	9.64	9.69	9.70	9.68	9.68	9.68	9.70	9.74	9.74	9.69	9.63	9.64	9.66
2253	LU21661250	Franklin Technology Fund	CHF	10.22	10.30	10.38	10.22	10.38	10.46	10.48	10.64	10.11	10.25	10.41	10.60	10.67	10.78	10.74	10.92	10.97	10.74	10.89	10.73	10.74	10.95	

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1424	LU08718123	Franklin Mutual European Fund	EUR	11.19	11.36	11.68	11.62	11.99	12.07	11.80	11.65	11.93	11.20	11.19	11.45	11.45	11.37	11.29	11.36	11.50	11.17	11.32	11.15	11.33	11.34	
1428	LU08718127	Templeton Asian Growth Fund	EUR	11.79	11.98	12.14	12.07	12.30	12.28	12.24	12.29	11.90	12.10	11.83	12.13	12.19	12.26	12.35	12.46	12.45	12.48	12.31	12.35	12.45		
1445	LU08895641	Franklin European Small-Mid Cap Fund	EUR	12.31	12.49	12.79	12.90	13.30	13.40	13.02	12.93	12.25	12.47	12.38	12.64	12.64	12.56	12.48	12.25	12.32	12.02	12.07	11.95	12.03	12.03	
1447	LU08895643	Templeton China Fund	EUR	16.29	16.56	16.63	16.55	16.74	16.65	16.67	16.79	16.32	16.66	16.39	16.85	17.09	17.26	17.48	17.38	17.59	17.60	17.65	17.45	17.44	17.46	
1449	LU08895646	Templeton Global Bond Fund	EUR	12.16	12.05	11.96	11.84	11.87	11.93	11.92	11.87	12.00	12.03	11.94	12.03	12.10	12.15	12.17	12.06	12.05	12.09	12.13	12.11	12.07	12.06	
1490	LU09239584	Franklin Technology Fund	EUR	41.72	41.92	41.98	41.01	41.79	42.10	42.05	42.49	40.68	41.44	41.87	42.83	43.21	43.82	43.71	44.15	44.19	43.48	44.21	43.49	43.53	44.39	
1529	LU09590592	Franklin European Growth Fund	EUR	9.20	9.31	9.55	9.48	9.73	9.83	9.60	9.47	9.05	9.17	9.17	9.34	9.40	9.36	9.35	9.34	9.37	9.14	9.18	9.06	9.11	9.11	
1531	LU09590601	Franklin Select U.S. Equity Fund	EUR	21.98	22.07	22.18	21.77	22.30	22.34	22.15	21.11	21.43	21.53	21.98	22.08	22.16	22.05	22.11	22.12	21.68	21.96	21.48	21.63	22.01		
1552	LU09756563	Franklin India Fund	EUR	17.95	18.35	18.39	18.13	18.55	18.54	18.24	18.22	17.53	18.00	17.82	17.72	17.83	18.09	18.47	18.67	18.99	18.69	18.77	18.72	18.66	18.68	
1553	LU09756544	Franklin U.S. Opportunities Fund	EUR	28.20	28.27	28.16	27.46	28.68	28.24	28.19	28.41	27.15	27.63	27.84	28.38	28.58	28.83	28.85	29.10	29.10	28.56	29.15	28.58	28.58	29.10	
1554	LU09756564	Templeton Asian Smaller Companies Fund	EUR	14.07	14.32	14.36	14.28	14.66	14.69	14.64	14.62	14.40	14.07	14.28	13.96	14.19	14.37	14.50	14.63	14.62	14.75	14.76	14.82	14.63	14.64	14.66
1558	LU09756545	Templeton Frontier Markets Fund	EUR	9.90	9.95	10.03	10.06	10.22	10.31	10.23	10.14	9.92	10.05	9.90	10.04	10.04	10.07	10.09	10.04	10.06	10.07	10.04	9.97	9.99	10.02	
1559	LU09756568	Templeton Global Bond (Euro) Fund	EUR	9.56	9.57	9.57	9.57	9.55	9.55	9.55	9.53	9.53	9.54	9.53	9.54	9.56	9.57	9.58	9.58	9.58	9.58	9.59	9.60	9.59	9.62	
1563	LU09756547	Templeton Global Total Return Fund	EUR	12.14	12.02	11.92	11.81	11.82	11.88	11.89	11.83	11.98	12.02	12.11	12.18	12.19	12.08	12.08	12.12	12.12	12.16	12.15	12.11	12.12	12.10	12.10
1568	LU09756566	Franklin Mutual Global Discovery Fund	EUR	12.10	12.26	12.48	12.45	12.89	13.09	12.80	12.54	11.77	12.05	12.02	12.30	12.23	12.23	12.20	12.13	12.14	11.83	12.00	11.76	11.92	12.00	
1570	LU09756568	Templeton Eastern Europe Fund	EUR	10.36	10.59	10.71	10.43	10.64	10.71	10.60	10.49	10.99	10.30	10.17	10.40	10.36	10.38	10.49	10.54	10.59	10.40	10.53	10.31	10.31	10.19	
1571	LU0975670	Franklin Euro High Yield Fund	EUR	11.84	11.91	11.99	12.04	12.15	12.20	12.15	12.12	12.03	12.06	12.04	12.16	12.16	12.13	12.13	12.11	12.13	12.12	12.10	12.10	12.09	12.10	
1572	LU0975671	Templeton Global Climate Change Fund	EUR	13.75	13.93	14.09	14.04	14.37	14.46	14.27	14.20	13.52	13.77	13.77	14.06	14.12	14.10	14.12	14.06	14.09	13.89	13.98	13.85	14.02	14.12	
1610	LU10226593	Franklin Euro Short Duration Bond Fund	EUR	10.15	10.16	10.17	10.19	10.21	10.23	10.21	10.20	10.19	10.20	10.20	10.22	10.22	10.21	10.21	10.22	10.22	10.22	10.21	10.21	10.21	10.22	
1632	LU10651700	Franklin Japan Fund	EUR	14.89	15.01	14.90	14.64	14.84	14.92	14.99	14.98	14.40	14.67	14.49	14.84	14.90	14.91	14.98	14.79	14.87	14.82	14.69	14.74	14.74	14.71	
1633	LU10651703	Franklin MENA Fund	EUR	10.13	10.15	10.12	10.03	10.12	10.24	10.24	10.08	10.14	10.09	10.22	10.29	10.37	10.37	10.33	10.36	10.44	10.55	10.48	10.54	10.57		
1636	LU10651706	Franklin European Corporate Bond Fund	EUR	11.24	11.27	11.29	11.33	11.39	11.43	11.43	11.38	11.39	11.37	11.43	11.42	11.41	11.41	11.41	11.41	11.41	11.41	11.41	11.41	11.41	11.41	
1638	LU10651709	Franklin European Total Return Fund	EUR	11.76	11.80	11.77	11.80	11.82	11.87	11.84	11.82	11.84	11.86	11.86	11.91	11.92	11.93	11.94	11.93	11.93	11.96	11.96	11.96	11.96	11.97	
1639	LU10651710	Franklin Global Aggregate Bond Fund	EUR	12.85	12.83	12.77	12.68	12.75	12.82	12.79	12.73	12.81	12.85	12.79	12.89	12.92	12.96	12.99	12.93	12.90	12.93	12.95	12.93	12.91	12.91	
1657	LU10937576	Franklin K2 Alternative Strategies Fund	EUR	13.54	13.55	13.50	13.39	13.49	13.49	13.42	13.34	13.32	13.42	13.35	13.49	13.53	13.54	13.56	13.48	13.45	13.43	13.49	13.45	13.45	13.48	
1676	LU11299978	Franklin European Income Fund	EUR	11.37	11.43	11.58	11.49	11.76	11.83	11.67	11.61	11.26	11.36	11.38	11.53	11.59	11.55	11.55	11.56	11.59	11.45	11.50	11.42	11.46	11.48	
1986	LU15862740	Franklin Global Fundamental Strategies Fund	EUR	8.99	9.03	9.09	9.03	9.22	9.32	9.21	9.10	8.79	8.93	8.88	9.04	9.04	9.05	9.06	8.99	9.00	8.88	8.95	8.84	8.89	8.92	
1993	LU15862756	Franklin Strategic Income Fund	EUR	10.02	10.03	10.00	9.92	10.00	10.03	10.01	9.97	10.01	10.03	9.97	10.06	10.09	10.13	10.16	10.09	10.05	10.09	10.00	10.08	10.06	10.06	
1997	LU15862760	Templeton Asian Bond Fund	EUR	9.74	9.66	9.60	9.52	9.53	9.56	9.58	9.54	9.67	9.67	9.61	9.66	9.69	9.74	9.76	9.68	9.65	9.69	9.71	9.70	9.68	9.69	
1999	LU15862770	Templeton Euriland Fund	EUR	8.79	8.89	9.09	9.07	9.29	9.34	9.17	9.09	8.65	8.80	8.82	9.01	9.05	9.03	9.03	9.05	9.10	8.88	8.97	8.85	8.94	8.94	
2006	LU15862772	Templeton Global Balanced Fund	EUR	9.60	9.67	9.72	9.63	9.84	9.92	9.83	9.75	9.39	9.54	9.50	9.68	9.68	9.69	9.69	9.65	9.67	9.57	9.63	9.53	9.57	9.62	
2007	LU15862775	Templeton Global Income Fund	EUR	8.61	8.61	8.63	8.54	8.65	8.71	8.66	8.60	8.46	8.56	8.50	8.62	8.65	8.68	8.68	8.62	8.63	8.60	8.63	8.57	8.58	8.59	
2010	LU15862782	Templeton Growth (Euro) Fund	EUR	8.98	9.07	9.15	9.08	9.27	9.37	9.29	9.20	8.78	8.95	8.90	9.08	9.08	9.09	9.11	9.05	9.07	8.94	8.97	8.84	8.92	8.96	
2100	LU17426718	Templeton Emerging Markets Smaller Companies F	EUR	7.91	8.05	8.09	8.06	8.31	8.35	8.30	8.27	7.98	8.12	7.99	8.12	8.21	8.27	8.33	8.36	8.40	8.37	8.40	8.29	8.35	8.39	
2247	LU21299607	Franklin Global Income Fund	EUR													10.00	10.00	9.94	9.92	9.86	9.90	9.81	9.85	9.89		

Franklin Templeton Investment Funds W(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1446 (H1)	LU08895645	Templeton Emerging Markets Bond Fund	EUR	8.71	8.70	8.71	8.71	8.69	8.71	8.72	8.71	8.72	8.73	8.69	8.74	8.78	8.								

1593	LU09977187	Templeton Global Balanced Fund	USD	10.60	10.70	10.83	10.81	11.01	11.11	11.04	11.01	10.51	10.64	10.65	10.80	10.78	10.75	10.74	10.76	10.83	10.67	10.71	10.60	10.66	10.70
1808	LU13095133	Franklin K2 Alternative Strategies Fund	USD	11.19	11.23	11.27	11.27	11.31	11.31	11.30	11.28	11.17	11.21	11.21	11.27	11.28	11.26	11.26	11.27	11.29	11.22	11.24	11.21	11.22	11.24
1958	LU15277359	Franklin Mutual U.S. Value Fund	USD	9.08	9.19	9.40	9.48	9.78	10.02	9.78	9.54	8.93	9.09	9.16	9.34	9.22	9.21	9.17	9.13	9.15	8.88	8.98	8.79	8.95	9.05
1988	LU15862748	Franklin Global Fundamental Strategies Fund	USD	9.44	9.51	9.64	9.65	9.82	9.93	9.85	9.78	9.37	9.48	9.48	9.60	9.58	9.57	9.56	9.55	9.59	9.43	9.47	9.36	9.43	9.46
1991	LU15862753	Franklin Income Fund	USD	10.34	10.44	10.56	10.57	10.71	10.80	10.70	10.63	10.30	10.39	10.40	10.50	10.45	10.45	10.38	10.40	10.41	10.28	10.30	10.20	10.24	10.28
1994	LU15862758	Franklin Strategic Income Fund	USD	10.51	10.56	10.60	10.59	10.64	10.69	10.69	10.71	10.68	10.64	10.63	10.68	10.70	10.70	10.71	10.70	10.71	10.70	10.68	10.67	10.66	10.66
1995	LU15862761	Franklin U.S. Dollar Short-Term Money Market Fund	USD	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47
2008	LU15862778	Templeton Global Income Fund	USD	9.04	9.07	9.15	9.12	9.21	9.29	9.25	9.24	9.02	9.09	9.07	9.16	9.17	9.16	9.15	9.15	9.20	9.12	9.13	9.07	9.10	9.10
2011	LU15862784	Templeton Growth (Euro) Fund	USD	9.44	9.55	9.70	9.71	9.87	9.99	9.94	9.89	9.37	9.50	9.50	9.65	9.64	9.60	9.61	9.61	9.68	9.49	9.49	9.37	9.46	9.50
2028	LU16260207	Franklin Global Convertible Securities Fund	USD	13.84	13.95	14.07	13.91	14.04	14.14	14.07	14.15	13.73	13.82	14.03	14.20	14.29	14.33	14.38	14.45	14.48	14.27	14.41	14.38	14.32	14.42
2029	LU16260209	Franklin Global Real Estate Fund	USD	9.64	9.77	10.02	9.97	10.27	10.44	10.31	10.13	9.57	9.88	9.93	10.13	10.04	9.99	9.79	9.82	9.81	9.61	9.66	9.56	9.63	9.71
2031	LU16260211	Franklin K2 Long Short Credit Fund	USD	10.16	10.18	10.19	10.20	10.22	10.24	10.26	10.33	10.32	10.32	10.32	10.34	10.37	10.38	10.40	10.40	10.40	10.39	10.41	10.41	10.39	10.39
2032	LU16260213	Franklin Mutual European Fund	USD	7.97	8.10	8.39	8.41	8.65	8.72	8.55	8.48	7.90	8.05	8.09	8.24	8.22	8.14	8.07	8.17	8.30	8.03	8.12	8.00	8.14	8.14
2034	LU16260215	Franklin Mutual Global Discovery Fund	USD	8.61	8.74	8.97	9.01	9.30	9.45	9.27	9.13	8.50	8.66	8.68	8.85	8.78	8.76	8.72	8.72	8.76	8.51	8.61	8.44	8.56	8.61
2035	LU16260217	Franklin US Low Duration Fund	USD	10.38	10.38	10.40	10.41	10.38	10.47	10.48	10.48	10.48	10.44	10.45	10.47	10.48	10.48	10.48	10.48	10.48	10.48	10.48	10.48	10.45	10.45
2037	LU16260219	Franklin Flexible Alpha Bond Fund	USD	10.15	10.17	10.22	10.23	10.28	10.31	10.31	10.32	10.29	10.28	10.28	10.32	10.32	10.31	10.33	10.32	10.32	10.32	10.31	10.30	10.29	10.29
2055	LU21143477	Franklin Global Aggregate Bond Fund	USD	9.79	9.80	9.82	9.82	9.85	9.91	9.92	9.91	9.89	9.99	9.93	9.93	9.94	9.96	9.98	9.95	9.94	9.93	9.92	9.92	9.92	9.92
2056	LU21143484	Franklin World Perspectives Fund	USD	9.19	9.29	9.42	9.37	9.56	9.58	9.52	9.55	9.03	9.14	9.17	9.32	9.35	9.34	9.32	9.40	9.45	9.24	9.32	9.15	9.22	9.32
2093	LU17748676	Templeton Emerging Markets Local Currency Bond	USD	8.78	8.82	8.83	8.83	8.84	8.83	8.83	8.81	8.79	8.80	8.79	8.81	8.84	8.84	8.84	8.85	8.86	8.87	8.86	8.87	8.86	8.88
2152	LU19295493	Franklin Select U.S. Equity Fund	USD	12.86	12.95	13.10	12.96	13.23	13.26	13.19	13.26	12.53	12.67	12.80	13.00	13.04	13.04	12.96	13.08	13.14	12.81	12.94	12.67	12.77	12.99
2160	LU19929395	Templeton Euroland Fund	USD	8.97	9.10	9.37	9.42	9.62	9.68	9.53	9.50	8.97	9.08	9.15	9.30	9.32	9.27	9.26	9.33	9.43	9.16	9.23	9.11	9.20	9.21
2179	LU20632731	Franklin Innovation Fund	USD	12.56	12.63	12.64	12.40	12.52	12.58	12.62	12.80	12.22	12.37	12.57	12.78	12.88	12.95	12.97	13.18	13.24	12.94	13.12	12.94	12.96	13.20
2246	LU21296905	Franklin Global Income Fund	USD																						
2250	LU21598019	Franklin Emerging Market Corporate Debt Fund	USD	10.00	10.05	10.09	10.13	10.20	10.25	10.28	10.27	10.24	10.22	10.20	10.24	10.25	10.27	10.28	10.29	10.30	10.29	10.29	10.29	10.27	10.27
2252	LU21681247	Franklin High Yield Fund	USD	10.25	10.34	10.43	10.43	10.54	10.55	10.50	10.55	10.50	10.50	10.50	10.52	10.51	10.48	10.48	10.49	10.49	10.43	10.39	10.38	10.32	10.33
4019	LU19318680	Franklin Global Sukuk Fund	USD	10.93	10.94	10.98	10.99	11.01	11.04	11.06	11.07	11.07	11.07	11.05	11.08	11.10	11.10	11.13	11.14	11.15	11.15	11.16	11.17	11.16	11.17

Franklin Templeton Investment Funds W(acc) US

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
2033	LU16260214	Franklin Mutual European Fund	USD	8.26	8.38	8.62	8.58	8.86	8.93	8.72	8.61	8.06	8.26	8.46	8.45	8.39	8.33	8.38	8.49	8.25	8.36	8.23	8.37	8.37									
2161	LU19929398	Templeton Euroland Fund	USD	9.22	9.33	9.55	9.53	9.77	9.83	9.64	9.56	9.10	9.25	9.28	9.47	9.51	9.49	9.49	9.51	9.57	9.33	9.43	9.31	9.39	9.40								

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1561	LU09765660	Templeton Global Bond Fund	EUR	9.11	9.03	8.96	8.86	8.90	8.91	8.91	8.87	8.97	8.99	8.92	8.99	9.04	9.09	9.10	9.02	9.01	9.03	9.06	9.05	9.02	9.02								
1562	LU09765661	Templeton Global Total Return Fund	EUR	8.01	7.93	7.87	7.79	7.80	7.81	7.77	7.87	7.90	7.82	7.89	7.95	8.00	8.01	7.93	7.93	7.96	7.99	7.96	7.96	7.95									
1679	LU11299981	Franklin European Income Fund	EUR	9.74	9.79	9.92	9.89	10.07	10.10	9.97	9.91	9.62	9.70	9.72	9.84	9.90	9.86	9.86	9.87	9.90	9.77	9.82	9.75	9.79	9.80								

Franklin Templeton Investment Funds W(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1884	LU14021993	Franklin NextStep Conservative Fund	EUR	9.77	9.79	9.84	9.83	9.87	9.89	9.89	9.89	9.83	9.78	9.76	9.85	9.87	9.86	9.88	9.86	9.89	9.83	9.82	9.83	9.82	9.84								
1886	LU14021996	Franklin NextStep Moderate Fund	EUR	10.53	10.58	10.71	10.71	10.83	10.85	10.86	10.84	10.68	10.54	10.72	10.74	10.72	10.76	10.72	10.76	10.72	10.81	10.65	10.63	10.62	10.61	10.67							
1888	LU14021998	Franklin NextStep Growth Fund	EUR	10.73	10.79	10.96	10.96	11.12	11.14	11.14	11.11	10.89	10.74	10.71	10.93	10.97	10.95	10.99	10.94	11.06	10.86	10.83	10.82	10.81	10.88								

Franklin Templeton Investment Funds W(Mdis) GB

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1422	LU08718121	Templeton Global Total Return Fund	GBP	6.07	6.03	6.02	6.01	6.00	6.01	6.03	6.03	6.06	6.05	6.03	6.05	6.09	6.10	6.10	6.08	6.10	6.10	6.10	6.10	6.09	6.08								
1856 (H1)	LU13503524	Franklin NextStep Moderate Fund	GBP	11.65	11.70	11.85	11.84	11.98	12.01	12.01	11.99	11.79	11.66	11.63	11.83	11.87	11.86	11.86	11.96	11.85	11.96	11.78	11.76	11.74	11.80								
1861 (H1)	LU13503531	Franklin NextStep Conservative Fund	GBP	10.59	10.62	10.67	10.66	10.70	10.72	10.73	10.73	10.67	10.61	10.59	10.69	10.70	10.70	10.72	10.70	10.74	10.67	10.66	10.66	10.65	10.68								
1866 (H1)	LU13503538	Franklin NextStep Growth Fund	GBP	11.72	11.78	11.97	11.97	12.15	12.17	12.17	12.14	11.89	11.73	11.70	11.93	11.98	11.96	12.01	11.95	12.08	11.86	11.83	11.82	11.81	11.88								

Franklin Templeton Investment Funds W(Mdis)

Fonds Nr.	ISIN	Fondsname	Währ	01.06	02.06	03.06	04.06	05.06	06.06	07.06	08.06	09.06	10.06	11.06	12.06	13.06	14.06	15.06	16.06	17.06	18.06	19.06	20.06	21.06	22.06	23.06	24.06	25.06	26.06	27.06	28.06	29.06	30.06
1421	LU08718119	Templeton Global Total Return Fund	USD	6.40	6.35	6.34	6.33	6.32	6.33	6.35	6.35	6.38	6.37	6.35	6.38	6.41	6.43	6.43	6.41	6.43	6.42	6.43	6.43	6.41	6.40								
1423	LU08718122	Templeton Global Bond Fund	USD	7.31	7.27	7.26	7.25	7.24	7.26	7.28	7.30	7.29	7.27	7.29	7.32	7.33	7.33	7.31	7.33	7.32	7.33	7.32	7.33	7.30	7.30								
1425	LU08718124	Franklin U.S. Government Fund	USD	9.59	9.59	9.59	9.59	9.58	9.57	9.56	9.57	9.56	9.56	9.56	9.55	9.54	9.54	9.54															

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1492	LU09492502	Templeton Emerging Markets Bond Fund	GBP	6.67	6.64	6.63	6.63	6.57	6.56	6.57	6.54	6.64	6.68	6.62	6.66	6.71	6.78	6.83	6.76	6.76	6.81	6.80	6.85	6.87	6.81

Franklin Templeton Investment Funds W(Qdis) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2098	LU17746681	Templeton Emerging Markets Local Currency Bond	GBP	6.74	6.77	6.78	6.78	6.78	6.78	6.77	6.76	6.75	6.76	6.75	6.76	6.78	6.79	6.79	6.79	6.80	6.81	6.81	6.80	6.81	6.81

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1437	LU08718128	Templeton Emerging Markets Bond Fund	USD	5.20	5.19	5.21	5.20	5.19	5.21	5.21	5.21	5.22	5.20	5.22	5.25	5.25	5.26	5.26	5.28	5.27	5.27	5.27	5.27	5.27	5.26	
1550	LU09785661	Franklin Global Real Estate Fund	USD	9.54	9.66	9.92	9.87	10.18	10.33	10.21	10.02	9.47	9.78	9.83	9.93	9.88	9.69	9.72	9.70	9.51	9.55	9.46	9.53	9.60	9.60	9.60
1722	LU11622228	Franklin US Low Duration Fund	USD	9.71	9.73	9.75	9.76	9.73	9.82	9.83	9.83	9.81	9.79	9.80	9.82	9.82	9.83	9.83	9.83	9.83	9.82	9.81	9.80	9.80	9.80	9.80
1942	LU14488008	Franklin MENA Fund	USD	10.32	10.37	10.40	10.40	10.45	10.58	10.62	10.67	10.40	10.43	10.40	10.52	10.58	10.63	10.61	10.63	10.71	10.74	10.83	10.78	10.83	10.88	10.88
2094	LU17746677	Templeton Emerging Markets Local Currency Bond	USD	7.10	7.13	7.14	7.14	7.14	7.14	7.13	7.12	7.11	7.12	7.11	7.12	7.14	7.15	7.15	7.15	7.16	7.17	7.17	7.16	7.17	7.18	7.18
4016	LU11951851	Franklin Global Sukuk Fund	USD	9.27	9.29	9.32	9.33	9.35	9.37	9.38	9.40	9.40	9.40	9.38	9.40	9.41	9.42	9.44	9.45	9.46	9.46	9.47	9.47	9.47	9.48	9.48

Franklin Templeton Investment Funds W(Ydis) CH

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2104	LU17893970	Templeton Global Total Return Fund	CHF	7.70	7.64	7.63	7.62	7.60	7.64	7.67	7.67	7.71	7.70	7.67	7.70	7.75	7.76	7.76	7.73	7.76	7.76	7.76	7.76	7.74	7.73
2105	LU17893972	Templeton Global Bond Fund	CHF	8.38	8.33	8.32	8.31	8.30	8.34	8.37	8.37	8.40	8.38	8.36	8.38	8.41	8.42	8.43	8.40	8.42	8.41	8.42	8.41	8.39	8.38

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1489	LU09239581	Templeton China Fund	EUR	14.93	15.18	15.24	15.17	15.34	15.28	15.39	14.98	15.46	15.27	15.02	15.45	15.68	15.82	16.02	15.93	16.12	16.13	16.18	16.00	15.98	16.00	
1534	LU09590598	Franklin Mutual European Fund	EUR	8.75	8.88	9.13	9.09	9.37	9.44	9.23	9.11	8.55	8.76	8.75	8.96	8.95	8.89	8.83	8.88	8.99	8.73	8.85	8.72	8.86	8.87	8.87
1535	LU09590603	Templeton Asian Growth Fund	EUR	12.04	12.23	12.39	12.33	12.58	12.54	12.50	12.55	12.38	12.08	12.38	12.44	12.52	12.61	12.58	12.71	12.74	12.74	12.57	12.61	12.71	12.71	12.71
1560	LU09785669	Templeton Global Bond Fund	EUR	9.47	9.38	9.31	9.22	9.24	9.29	9.28	9.24	9.34	9.37	9.30	9.37	9.42	9.46	9.48	9.39	9.38	9.41	9.44	9.43	9.40	9.39	9.39
1564	LU09785648	Templeton Global Total Return Fund	EUR	8.30	8.22	8.15	8.08	8.09	8.13	8.13	8.09	8.19	8.22	8.14	8.22	8.28	8.33	8.34	8.26	8.28	8.31	8.31	8.28	8.27	8.27	8.27
1778	LU13503539	Franklin Diversified Conservative Fund	EUR	9.13	9.15	9.15	9.13	9.18	9.22	9.20	9.20	9.17	9.18	9.16	9.22	9.21	9.21	9.22	9.22	9.21	9.20	9.22	9.20	9.20	9.21	9.21
1795	LU12758255	Franklin Diversified Balanced Fund	EUR	8.58	8.61	8.63	8.58	8.68	8.71	8.69	8.68	8.53	8.57	8.56	8.66	8.67	8.68	8.68	8.68	8.62	8.62	8.62	8.61	8.63	8.67	8.67
1796	LU12758259	Franklin Diversified Dynamic Fund	EUR	8.02	8.05	8.08	8.01	8.14	8.18	8.14	8.13	7.91	7.97	7.96	8.09	8.10	8.10	8.12	8.11	8.13	8.03	8.10	8.01	8.05	8.10	8.10
1797	LU12758307	Franklin Global Multi-Asset Income Fund	EUR	8.07	8.11	8.16	8.13	8.25	8.24	8.24	8.20	8.03	8.09	8.08	8.17	8.17	8.16	8.14	8.13	8.07	8.12	8.05	8.07	8.10	8.10	8.10
1989	LU15862749	Franklin Global Fundamental Strategies Fund	EUR	8.44	8.48	8.53	8.48	8.65	8.75	8.65	8.55	8.25	8.38	8.34	8.49	8.48	8.50	8.50	8.44	8.45	8.34	8.40	8.30	8.35	8.38	8.38
2012	LU15862786	Templeton Growth (Euro) Fund	EUR	8.64	8.72	8.80	8.73	8.91	9.02	8.93	8.85	8.45	8.61	8.56	8.73	8.74	8.74	8.76	8.70	8.73	8.59	8.62	8.50	8.58	8.62	8.62

Franklin Templeton Investment Funds W(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1450 (H1)	LU08895647	Templeton Global Bond Fund	EUR	6.82	6.77	6.77	6.76	6.75	6.78	6.80	6.81	6.82	6.81	6.79	6.81	6.84	6.85	6.85	6.83	6.85	6.84	6.84	6.84	6.82	6.82	6.82
2068	LU17490249	Templeton Global Total Return Fund	EUR	7.58	7.53	7.52	7.51	7.49	7.53	7.56	7.56	7.59	7.59	7.55	7.59	7.63	7.65	7.65	7.62	7.65	7.64	7.65	7.65	7.63	7.62	7.62
2069	LU17490250	Franklin K2 Alternative Strategies Fund	EUR	9.32	9.35	9.38	9.38	9.41	9.42	9.40	9.39	9.30	9.32	9.33	9.38	9.39	9.36	9.37	9.37	9.39	9.33	9.35	9.32	9.33	9.35	9.35
2070	LU17490251	Templeton Emerging Markets Bond Fund	EUR	6.79	6.78	6.79	6.79	6.78	6.79	6.80	6.79	6.80	6.81	6.78	6.81	6.85	6.85	6.86	6.86	6.88	6.88	6.87	6.88	6.87	6.87	6.87
2071	LU17490252	Templeton Asian Smaller Companies Fund	EUR	6.53	6.66	6.72	6.73	6.89	6.90	6.90	6.93	6.62	6.69	6.57	6.65	6.72	6.76	6.82	6.85	6.94	6.91	6.92	6.83	6.85	6.85	6.85
2072	LU17490253	Templeton Emerging Markets Smaller Companies F	EUR	6.36	6.48	6.56	6.58	6.75	6.79	6.77	6.77	6.49	6.58	6.50	6.57	6.64	6.67	6.71	6.76	6.82	6.77	6.78	6.69	6.75	6.77	6.77
2073	LU17490254	Templeton Emerging Markets Fund	EUR	7.48	7.62	7.79	7.82	7.99	8.04	8.00	8.07	7.71	7.82	7.68	7.81	7.87	7.87	7.96	8.07	8.00	8.02	7.87	7.92	7.96	7.96	7.96
2138 (H1)	LU19262047	Franklin Emerging Markets Debt Opportunities Hard	EUR	9.90	9.94	10.01	10.01	10.08	10.14	10.14	10.15	10.07	10.06	10.09	10.18	10.12	10.12	10.13	10.14	10.17	10.16	10.14	10.15	10.14	10.16	10.16

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1533	LU09590610	Templeton Global Fund	USD	9.96	10.09	10.21	10.19	10.35	10.48	10.42	10.39	9.87	10.00	10.02	10.18	10.17	10.14	10.14	10.16	10.23	10.05	10.07	9.96	10.03	10.08	10.08
1573	LU09785649	Templeton Latin America Fund	USD	5.88	6.16	6.44	6.38	6.61	6.95	6.80	6.67	6.22	6.44	6.34	6.31	6.40	6.27	6.38	6.35	6.49	6.25	6.32	6.07	6.17	6.16	6.16
2099	LU17427096	Templeton Asian Smaller Companies Fund	USD	7.54	7.70	7.78	7.79	7.97	7.99	8.00	8.02	7.66	7.74	7.61	7.70	7.78	7.82	7.89	7.93	8.03	8.00	8.01	7.91	7.93	7.93	7.93
2137	LU19262046	Franklin Emerging Markets Debt Opportunities Hard	USD	10.31	10.36	10.43	10.44	10.51	10.58	10.57	10.58	10.50	10.49	10.52	10.62	10.56	10.55	10.57	10.58	10.61	10.60	10.58	10.59	10.58	10.58	10.60

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.
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1726	LU1162232	Templeton Global Bond Fund	USD	10.48	10.41	10.41	10.39	10.38	10.43	10.46	10.47	10.50	10.48	10.46	10.49	10.53	10.54	10.54	10.51	10.54	10.53	10.54	10.53	10.50	10.50
2048	LU16854125	Templeton Global Total Return Fund	USD	9.34	9.27	9.26	9.24	9.22	9.28	9.31	9.31	9.36	9.35	9.31	9.35	9.41	9.43	9.43	9.40	9.43	9.42	9.43	9.43	9.41	9.39

Franklin Templeton Investment Funds X(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
4013	LU09794517	Franklin Global Sukuk Fund	USD	9.47	9.48	9.51	9.53	9.54	9.57	9.58	9.60	9.60	9.60	9.58	9.60	9.62	9.62	9.65	9.66	9.66	9.67	9.67	9.68	9.68	9.68

Franklin Templeton Investment Funds X(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1314	LU07000821	Templeton Global Total Return Fund	USD	7.72	7.67	7.66	7.64	7.63	7.67	7.70	7.70	7.74	7.73	7.70	7.73	7.78	7.79	7.79	7.77	7.80	7.79	7.80	7.80	7.78	7.77
1613	LU10484298	Templeton Asian Smaller Companies Fund	USD	10.51	10.73	10.84	10.86	11.11	11.14	11.14	11.18	10.68	10.79	10.60	10.73	10.84	10.91	10.99	11.05	11.20	11.15	11.16	11.03	11.05	11.06
1614	LU10484299	Templeton Global Balanced Fund	USD	9.08	9.17	9.28	9.26	9.43	9.52	9.46	9.43	9.01	9.12	9.13	9.25	9.24	9.21	9.21	9.22	9.28	9.14	9.17	9.08	9.13	9.17
1822	LU10639375	Templeton Global Fund	USD	8.70	8.81	8.92	8.90	9.03	9.16	9.10	9.07	8.62	8.74	8.75	8.89	8.89	8.86	8.86	8.87	8.94	8.78	8.80	8.70	8.77	8.80
4015	LU09794525	Templeton Shariah Global Equity Fund	USD	9.27	9.37	9.50	9.50	9.71	9.80	9.75	9.74	9.21	9.33	9.31	9.49	9.50	9.46	9.51	9.52	9.57	9.40	9.43	9.33	9.40	9.43

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1748	LU12361022	Templeton Global Bond Fund	CAD	11.53	11.42	11.39	11.38	11.32	11.31	11.38	11.37	11.60	11.56	11.51	11.54	11.59	11.64	11.64	11.54	11.59	11.64	11.66	11.68	11.65	11.56

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1741*(H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD	11.79	11.83	11.87	11.87	11.91	11.92	11.90	11.89	11.78	11.81	11.82	11.88	11.89	11.87	11.87	11.88	11.90	11.83	11.85	11.82	11.83	11.86

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP	9.89	9.91	9.96	9.97	10.02	10.04	10.05	10.05	10.02	10.02	10.02	10.06	10.05	10.05	10.06	10.05	10.06	10.05	10.05	10.04	10.03	10.03

Franklin Templeton Investment Funds Y(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2102	LU17746863	Templeton Emerging Markets Local Currency Bond	SEK	8.39	8.43	8.44	8.44	8.45	8.44	8.44	8.42	8.40	8.42	8.41	8.42	8.45	8.45	8.45	8.46	8.47	8.48	8.48	8.47	8.48	8.49

Franklin Templeton Investment Funds Y(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2248	LU21893849	Franklin Flexible Alpha Bond Fund	SGD													10.00	10.01	10.00	10.01	10.00	10.00	9.99	9.98	9.98	

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2113	LU18030693	Templeton Emerging Markets Bond Fund	USD	8.66	8.65	8.66	8.66	8.64	8.67	8.67	8.67	8.68	8.68	8.65	8.69	8.74	8.74	8.76	8.75	8.78	8.78	8.78	8.78	8.77	8.77
2170	LU19929406	Franklin Emerging Markets Debt Opportunities Hard	USD	10.30	10.35	10.42	10.43	10.51	10.57	10.57	10.58	10.50	10.49	10.52	10.62	10.56	10.55	10.57	10.58	10.61	10.60	10.58	10.59	10.58	10.60
2209	LU21154626	Franklin Emerging Market Corporate Debt Fund	USD	9.87	9.92	9.96	10.03	10.07	10.12	10.15	10.14	10.11	10.09	10.08	10.12	10.14	10.16	10.16	10.17	10.17	10.17	10.17	10.17	10.15	10.15
2220	LU20832965	Franklin Systematic Style Premia Fund	USD	9.54	9.53	9.52	9.49	9.47	9.44	9.45	9.51	9.13	9.45	9.45	9.41	9.44	9.39	9.42	9.44	9.46	9.45	9.48	9.44	9.47	9.49

Franklin Templeton Investment Funds Y(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1752	LU12445488	Franklin European Dividend Fund	EUR	7.42	7.50	7.67	7.64	7.86	7.93	7.76	7.71	7.31	7.43	7.41	7.56	7.59	7.55	7.54	7.57	7.62	7.42	7.51	7.38	7.47	7.47
1753	LU12445487	Franklin European Small-Mid Cap Fund	EUR	7.14	7.25	7.42	7.49	7.72	7.77	7.55	7.50	7.11	7.23	7.18	7.33	7.29	7.24	7.11	7.14	6.98	7.00	6.94	6.98	6.98	
1756	LU12445491	Franklin European Corporate Bond Fund	EUR	10.39	10.41	10.43	10.47	10.52	10.55	10.52	10.51	10.50	10.51	10.50	10.55	10.54	10.53	10.54	10.53	10.53	10.53	10.54	10.54	10.53	10.53
1832	LU13408848	Franklin Mutual European Fund	EUR	8.62	8.75	9.00	8.95	9.23	9.29	9.08	8.96	8.41	8.61	8.81	8.81	8.75	8.69	8.74	8.85	8.60	8.72	8.58	8.72	8.73	
1882	LU14021991	Franklin Euro Short Duration Bond Fund	EUR	9.93	9.94	9.95	9.97	9.99	10.00	9.99	9.97	9.97	9.97	9.97	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99
2208	LU12154625	Franklin Emerging Market Corporate Debt Fund	EUR	9.87	9.89	9.87	9.83	9.94	9.93	9.92	9.87	9.91	9.94	9.87	9.96	9.98	10.03	10.07	10.01	9.98	10.02	10.04	10.04	10.01	10.01
2230	LU12154626	Templeton Emerging Markets Local Currency Bond	EUR	9.73	9.74	9.69	9.62	9.66	9.61	9.57	9.51	9.56	9.62	9.55	9.62	9.67	9.71	9.72	9.67	9.64	9.69	9.72	9.70	9.71	9.72
2231	LU12154698	Franklin European Total Return Fund	EUR	9.86	9.89	9.86	9.89	9.90	9.94	9.91	9.89	9.91	9.93	9.93	9.97	9.98	9.99	9.99	10.01	9.99	10.00	10.01	10.01	10.01	10.02
2232	LU12154697	Franklin Euro Government Bond Fund	EUR	9.75	9.76	9.72	9.75	9.73	9.76	9.74	9.73	9.79	9.80	9.80	9.82	9.83	9.85	9.86	9.89	9.86	9.88	9.89	9.90	9.90	9.90

Franklin Templeton Investment Funds Y(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1754	LU12445489	Franklin High Yield Fund	USD	8.88	9.06	9.14	9.14	9.24	9.21	9.20	9.16	9.03	9.05	9.06	9.17	9.16	9.14	9.14	9.14	9.15	9.10	9.07	9.04	9.01	9.01
1755	LU12445490	Templeton Asian Growth Fund	USD	9.91	10.09	10.30	10.32	10.48	10.46	10.45	10.55	10.13	10.26	10.08	10.29	10.32	10.35	10.41	10.45	10.61	10.55	10.55	10.42	10.48	10.54
1759	LU12445494	Templeton Emerging Markets Smaller Companies F	USD	8.73	8.90	9.02	9.05	9.30	9.33	9.31	9.31	8.91	9.04	8.94	9.04	9.13	9.16	9.22	9.30	9.39	9.31	9.32	9.21	9.28	9.32
1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	8.89	8.88	8.90	8.88	8.88	8.88	8.87	8.87	8.87	8.85	8.88	8.92	8.92	8.93	8.93	8.95	8.95	8.95	8.95	8.95	8.94	8.94
1830	LU13408843	Templeton Global Total Return Fund	USD	8.13	8.08	8.07	8.05	8.03	8.05	8.08	8.12	8.11	8.08	8.11	8.16	8.18	8.17	8.15	8.18	8.17	8.18	8.18	8.18	8.18	8.15
1833	LU13408850	Franklin K2 Alternative Strategies Fund	USD	11.53																					

2159	LU19385149	Franklin GCC Bond Fund	EUR	10.38	10.42	10.49	10.50	10.53	10.62	10.64	10.68	10.66	10.67	10.62	10.77	10.78	10.80	10.86	10.87	10.87	10.85	10.84	10.90	10.88	10.88
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Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1078	LU04789443	Templeton Global Income Fund	USD	13.98	14.01	14.14	14.09	14.23	14.35	14.30	14.28	13.94	14.04	14.01	14.15	14.16	14.16	14.14	14.14	14.22	14.10	14.11	14.02	14.06	14.06	
1079	LU04789444	Franklin U.S. Corporate Bond Fund	USD	38.00	38.19	38.31	37.85	38.36	38.60	38.67	39.15	37.12	37.81	38.10	38.66	38.86	39.07	39.04	39.62	39.78	38.86	39.57	38.81	38.84	39.55	
1081	LU04789447	Templeton Emerging Markets Bond Fund	USD	12.86	12.84	12.87	12.86	12.83	12.87	12.87	12.87	12.86	12.89	12.85	12.71	12.77	12.78	12.80	12.79	12.83	12.83	12.82	12.82	12.81	12.81	12.81
1082	LU04789448	Franklin Strategic Income Fund	USD	14.04	14.10	14.15	14.14	14.21	14.27	14.28	14.29	14.24	14.21	14.19	14.26	14.28	14.28	14.30	14.29	14.30	14.29	14.26	14.25	14.23	14.23	
1083	LU04789449	Templeton Asian Bond Fund	USD	11.78	11.71	11.71	11.61	11.69	11.72	11.78	11.79	11.87	11.81	11.80	11.81	11.83	11.84	11.85	11.82	11.84	11.84	11.82	11.80	11.81	11.81	11.81
1084	LU04789450	Franklin Mutual U.S. Value Fund	USD	17.11	17.32	17.72	17.87	18.43	18.88	18.43	17.97	16.83	17.13	17.26	17.60	17.38	17.36	17.28	17.21	17.24	16.74	16.93	16.57	16.86	17.06	
1085	LU04789451	Franklin Mutual European Fund	USD	11.37	11.57	11.98	12.01	12.35	12.44	12.40	12.11	11.27	11.49	11.56	11.76	11.61	11.52	11.66	11.85	11.64	11.59	11.41	11.61	11.62	11.62	
1086	LU04789452	Franklin Income Fund	USD	16.12	16.27	16.46	16.49	16.71	16.84	16.69	16.58	16.07	16.20	16.22	16.37	16.30	16.29	16.19	16.22	16.23	16.02	16.06	15.90	15.97	16.02	

Franklin Templeton Investment Funds Z (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
11*	LU04963631	Templeton Global Bond Fund	EUR	7.42	7.38	7.37	7.36	7.35	7.39	7.41	7.41	7.43	7.42	7.40	7.42	7.45	7.46	7.46	7.44	7.46	7.45	7.45	7.45	7.43	7.42
12*	LU04963633	Templeton Global Total Return Fund	EUR	6.77	6.72	6.71	6.70	6.69	6.72	6.74	6.75	6.78	6.77	6.74	6.77	6.81	6.82	6.82	6.80	6.83	6.82	6.83	6.83	6.81	6.80
13*	LU04963634	Templeton Frontier Markets Fund	EUR	6.96	7.01	7.11	7.18	7.27	7.33	7.30	7.27	7.06	7.12	7.05	7.12	7.10	7.11	7.10	7.11	7.13	7.09	7.04	7.06	7.06	7.09
14*	LU04963636	Templeton Asian Growth Fund	EUR	9.85	10.03	10.22	10.25	10.39	10.39	10.38	10.47	10.08	10.20	10.02	10.22	10.25	10.28	10.34	10.38	10.54	10.48	10.48	10.34	10.38	10.47

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1226	LU05926493	Franklin Mutual European Fund	EUR	12.39	12.57	12.93	12.86	13.27	13.37	13.06	12.90	12.10	12.40	12.39	12.68	12.67	12.59	12.50	12.57	12.73	12.36	12.53	12.34	12.54	12.55
1231	LU05926500	Templeton Global Bond Fund	EUR	14.88	14.74	14.63	14.49	14.53	14.59	14.52	14.68	14.72	14.61	14.72	14.80	14.87	14.89	14.76	14.74	14.79	14.83	14.82	14.76	14.76	14.76
1626	LU10651693	Templeton Global Climate Change Fund	EUR	12.46	12.62	12.77	12.72	13.02	13.11	12.93	12.86	12.25	12.47	12.48	12.74	12.80	12.78	12.79	12.74	12.76	12.59	12.67	12.55	12.70	12.79
1677	LU11299979	Franklin European Income Fund	EUR	11.27	11.33	11.48	11.45	11.66	11.72	11.57	11.50	11.16	11.28	11.43	11.49	11.44	11.45	11.48	11.49	11.34	11.40	11.32	11.36	11.38	11.38

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1383	LU07746875	Franklin Biotechnology Discovery Fund	GBP	40.79	40.83	40.06	39.60	39.41	39.84	39.93	39.82	38.75	39.28	39.98	40.84	41.15	41.83	43.35	43.03	43.06	42.61	43.20	42.23	42.06	42.30

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06	
1656	*H1 LU10937579	Franklin K2 Alternative Strategies Fund	GBP	10.95	10.98	11.02	11.02	11.05	11.06	11.04	11.03	11.03	10.92	10.95	10.96	11.02	11.03	11.00	11.01	11.01	11.03	10.97	10.98	10.95	10.96	10.99

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1228	LU05926495	Templeton China Fund	USD	12.73	12.98	13.12	13.16	13.26	13.20	13.26	13.42	12.94	13.15	13.01	13.31	13.47	13.56	13.71	13.73	13.95	13.89	13.89	13.75	13.75	13.76

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1229	LU05926496	Franklin India Fund	USD	12.24	12.54	12.86	12.58	12.82	12.83	12.86	12.71	12.13	12.40	12.34	12.21	12.27	12.41	12.65	12.86	13.14	12.87	12.89	12.87	12.84	12.85
1230	LU05926498	Franklin Technology Fund	USD	40.59	40.89	41.22	40.59	41.22	41.55	41.64	42.28	40.14	40.73	41.38	42.13	42.42	42.87	42.71	43.41	43.82	42.72	43.33	42.85	42.72	43.58
1257	LU06088111	Templeton Emerging Markets Dynamic Income Fund	USD	9.67	9.75	9.88	9.90	10.02	10.07	10.05	10.10	9.85	9.93	9.83	9.93	9.99	9.99	10.01	10.05	10.14	10.09	10.10	10.01	10.03	10.05
1625	LU10651692	Templeton Global Balanced Fund	USD	9.83	9.93	10.05	10.03	10.21	10.30	10.24	10.21	9.75	9.87	9.88	10.01	10.00	9.97	9.97	9.98	10.05	9.90	9.93	9.83	9.88	9.93
1627	LU10651694	Templeton Emerging Markets Fund	USD	10.67	10.87	11.12	11.16	11.43	11.49	11.44	11.53	11.00	11.17	10.98	11.16	11.25	11.24	11.28	11.37	11.54	11.43	11.48	11.25	11.32	11.38
1655	LU10937577	Franklin K2 Alternative Strategies Fund	USD	11.50	11.53	11.58	11.57	11.61	11.62	11.60	11.59	11.48	11.51	11.52	11.59	11.56	11.56	11.57	11.59	11.52	11.54	11.51	11.52	11.52	11.55
1706	LU11299966	Templeton Global Fund	USD	9.61	9.73	9.85	9.83	9.98	10.11	10.06	10.02	9.52	9.65	9.66	9.82	9.81	9.79	9.79	9.80	9.87	9.70	9.71	9.61	9.68	9.72
1707	LU11299967	Franklin World Perspectives Fund	USD	12.97	13.11	13.31	13.22	13.49	13.53	13.44	13.48	12.95	12.96	12.95	13.16	13.20	13.18	13.16	13.27	13.55	13.05	13.15	12.91	13.01	13.16
1713	LU11299965	Franklin Global Real Estate Fund	USD	10.33	10.47	10.74	10.69	11.01	11.19	11.05	10.85	10.25	10.59	10.64	10.86	10.76	10.70	10.49	10.53	10.51	10.29	10.35	10.24	10.32	10.40
1743	LU12127024	Franklin US Low Duration Fund	USD	10.54	10.56	10.59	10.59	10.57	10.65	10.67	10.65	10.63	10.64	10.66	10.66	10.66	10.67	10.67	10.67	10.67	10.66	10.65	10.63	10.63	10.64
1751	LU12361025	Franklin Select U.S. Equity Fund	USD	13.58	13.67	13.83	13.89	13.97	14.01	13.93	14.00	13.24	13.38	13.52	13.73	13.77	13.77	13.68	13.81	13.87	13.53	13.67	13.38	13.48	13.72
1916	LU14488042	Franklin K2 Long Short Credit Fund	USD	10.37	10.39	10.40	10.41	10.43	10.45	10.47	10.54	10.53	10.54	10.53	10.56	10.59	10.60	10.61	10.61	10.61	10.60	10.62	10.62	10.60	10.60
1940	LU14488004	Franklin Biotechnology Discovery Fund	USD	14.08	14.15	13.92	13.77	13.79	14.01	14.04	14.04	13.47	13.59	13.90	14.18	14.27	14.34	14.80	14.81	14.89	14.61	14.82	14.40	14.28	14.48

Franklin Templeton Investment Funds Z(acc) US</

1227	LU05928494	Templeton Asian Growth Fund	USD	9.57	9.75	9.95	9.98	10.13	10.12	10.12	10.21	9.81	9.93	9.76	9.96	9.99	10.02	10.07	10.11	10.27	10.21	10.08	10.12	10.20
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Franklin Templeton Series II Funds I(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
65	LU07269962	Franklin Emerging Market Investment Grade Debt F	EUR	11.28	11.34	11.39	11.38	11.42	11.45	11.44	11.44	11.38	11.37	11.38	11.40	11.39	11.39	11.42	11.42	11.43	11.42	11.42	11.41	11.40	11.40

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2150	LU19188939	Franklin Upper Tier Floating Rate Fund	USD	14.19	14.24	14.29	14.24	14.39	14.49	14.47	14.49	14.12	14.19	14.26	14.37	14.36	14.36	14.33	14.41	14.44	14.28	14.36	14.21	14.33	14.43

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2147	LU19188935	Franklin Upper Tier Floating Rate Fund	USD	12.64	12.69	12.74	12.69	12.82	12.91	12.90	12.91	12.59	12.65	12.71	12.80	12.79	12.80	12.77	12.84	12.87	12.73	12.80	12.68	12.77	12.86

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

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2149	LU19188937	Franklin Upper Tier Floating Rate Fund	CHF	11.06	11.10	11.14	11.10	11.21	11.29	11.27	11.28	11.00	11.05	11.10	11.19	11.18	11.18	11.16	11.22	11.24	11.12	11.17	11.06	11.16	11.23

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

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2148	LU19188936	Franklin Upper Tier Floating Rate Fund	EUR	11.46	11.50	11.54	11.49	11.61	11.68	11.67	11.68	11.40	11.45	11.50	11.59	11.58	11.59	11.57	11.63	11.65	11.52	11.58	11.46	11.56	11.64

Franklin Templeton Series II Funds I(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1420	LU0652273	Franklin Emerging Market Debt Opportunities II Fuv	EUR	7.60	7.64	7.67	7.66	7.71	7.75	7.74	7.73	7.70	7.71	7.68	7.74	7.75	7.75	7.77	7.76	7.78	7.79	7.79	7.79	7.78	7.79

Franklin Templeton Series II Funds X(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Fuv	EUR	8.70	8.74	8.78	8.77	8.83	8.87	8.86	8.85	8.81	8.83	8.80	8.86	8.87	8.87	8.90	8.89	8.91	8.92	8.92	8.92	8.91	8.92

Franklin Templeton Series II Funds Y(acc) AUC

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2171	LU19929407	Franklin Emerging Market Debt Opportunities II Fuv	AUD	9.63	9.66	9.72	9.71	9.77	9.81	9.81	9.80	9.76	9.78	9.74	9.82	9.83	9.83	9.86	9.85	9.87	9.88	9.88	9.88	9.88	9.88

Franklin Templeton Series II Funds Y(acc) USC

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2172	LU19929408	Franklin Emerging Market Debt Opportunities II Fuv	USD	9.86	9.92	9.96	9.95	10.02	10.07	10.06	10.06	10.00	10.02	9.99	10.06	10.07	10.07	10.10	10.09	10.12	10.13	10.13	10.13	10.12	10.13

Franklin Templeton Series II Funds Y(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
2151	LU19188940	Franklin Upper Tier Floating Rate Fund	USD	13.44	13.49	13.55	13.50	13.64	13.73	13.71	13.73	13.38	13.45	13.51	13.62	13.61	13.61	13.59	13.66	13.68	13.54	13.61	13.47	13.59	13.68

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währng	01.06	02.06	03.06	04.06	05.06	08.06	09.06	10.06	11.06	12.06	15.06	16.06	17.06	18.06	19.06	22.06	23.06	24.06	25.06	26.06	29.06	30.06
0147	US88019910	Templeton Growth Fund, Inc.	USD	19.49	19.69	20.00	19.99	20.36	20.62	20.47	20.39	19.32	19.60	19.57	19.90	19.88	19.81	19.85	19.82	19.96	19.57	19.59	19.32	19.51	19.58

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

Rücknahmepreis:

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.

Wahrung	01.06.	02.06.	03.06.	04.06.	05.06.	06.06.	07.06.	08.06.	09.06.	10.06.	11.06.	12.06.	13.06.	14.06.	15.06.	16.06.	17.06.	18.06.	19.06.	20.06.	21.06.	22.06.	23.06.	24.06.	25.06.	26.06.	27.06.	28.06.	29.06.	30.06.	
	1.1142	1.1178	1.1224	1.1331	1.129404	1.128652	1.1344	1.138043	1.1298	1.126226	1.1321	1.1257	1.1241	1.1213	1.1213	1.118814	1.1317	1.1257	1.1227	1.123045	1.1251	1.124155									

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Franklin Templeton Investment Services GmbH, Tel. 0800/0 73 80 02 (Deutschland), 0800/29 59 11 (osterreich), Fax (069) 272 23 - 120

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