

Franklin Templeton: Rücknahmepreise Ju

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1946	LU14963497	Franklin Global Multi-Asset Income Fund	USD	9.84	9.90	9.89	9.93	9.89	9.90	9.89	9.93	9.90	9.93	9.98	9.98	9.97	9.99	9.99	10.00	9.98	9.93	9.93	9.94	9.96	9.89	9.89	
1947	LU14963499	Franklin Diversified Conservative Fund	SGD	10.12	10.17	10.16	10.19	10.19	10.19	10.21	10.22	10.19	10.20	10.22	10.22	10.22	10.25	10.26	10.26	10.28	10.28	10.24	10.26	10.27	10.27	10.27	10.27
1948	LU14963500	Franklin Diversified Conservative Fund	USD	10.65	10.70	10.69	10.72	10.72	10.73	10.75	10.76	10.72	10.74	10.76	10.77	10.76	10.79	10.80	10.82	10.82	10.78	10.81	10.81	10.81	10.82	10.81	10.82
1949	LU14963501	Franklin Diversified Balanced Fund	SGD	10.38	10.44	10.43	10.51	10.49	10.50	10.51	10.54	10.48	10.51	10.54	10.53	10.52	10.59	10.56	10.57	10.52	10.45	10.48	10.47	10.49	10.45	10.47	10.45
1950	LU14963503	Franklin Diversified Balanced Fund	USD	10.96	11.01	11.00	11.08	11.06	11.07	11.09	11.11	11.06	11.08	11.12	11.10	11.17	11.15	11.10	11.03	10.92	10.83	10.82	10.81	10.82	10.81	10.82	11.05
1951	LU14963505	Franklin Diversified Dynamic Fund	SGD	10.20	10.27	10.26	10.37	10.33	10.35	10.36	10.39	10.31	10.35	10.39	10.36	10.36	10.45	10.41	10.40	10.32	10.23	10.27	10.24	10.28	10.20	10.24	10.24
1952	LU14963507	Franklin Diversified Dynamic Fund	USD	10.80	10.88	10.87	10.98	10.94	10.96	10.98	11.01	10.92	10.96	11.01	10.98	10.98	11.08	11.03	10.93	10.84	10.88	10.86	10.86	10.90	10.81	10.85	10.85
1953	LU15015474	Franklin Diversified Conservative Fund	USD	10.06	10.10	10.10	10.12	10.13	10.13	10.15	10.16	10.12	10.13	10.15	10.16	10.16	10.18	10.19	10.21	10.21	10.17	10.19	10.20	10.20	10.20	10.20	10.2
2041	LU14463198	Templeton Emerging Markets Smaller Companies F	JPY	808.40	821.69	828.04	850.31	848.01	858.91	865.00	863.55	858.86	854.20	851.61	844.72	844.54	859.05	858.41	857.07	844.67	826.26	820.76	819.04	827.96	828.91	838.81	838.81
2050	LU17048304	Templeton Emerging Markets Smaller Companies F	EUR	7.43	7.54	7.60	7.81	7.78	7.90	7.97	7.97	7.90	7.85	7.85	7.76	7.79	7.89	7.92	7.88	7.79	7.69	7.68	7.69	7.77	7.80	7.81	7.81
2051	LU17048305	Franklin Technology Fund	EUR	16.53	16.63	16.61	16.95	16.84	17.22	17.40	17.32	16.88	16.82	16.86	16.67	16.82	17.38	17.21	17.22	16.89	16.74	17.01	16.84	17.24	17.28	17.41	17.41
2052	LU17048308	Templeton Global Total Return Fund	USD	7.61	7.61	7.59	7.61	7.61	7.54	7.53	7.56	7.54	7.52	7.51	7.50	7.50	7.48	7.48	7.46	7.49	7.52	7.53	7.54	7.54	7.52	7.48	7.48
2053	LU17048307	Franklin Global Convertible Securities Fund	CHF	13.28	13.36	13.36	13.46	13.45	13.62	13.62	13.60	13.35	13.41	13.47	13.46	13.55	13.77	13.73	13.75	13.65	13.57	13.71	13.65	13.83	13.87	13.9	13.9
2054	LU17048308	Franklin Global Convertible Securities Fund	EUR	13.45	13.54	13.53	13.63	13.63	13.80	13.80	13.78	13.53	13.59	13.65	13.64	13.73	13.95	13.91	13.93	13.83	13.75	13.89	13.84	14.01	14.06	14.09	14.09

Compagni Azionari (Mdis) JP

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1286	LU06334749	Templeton Global Total Return Fund	JPY	914.95	915.17	912.69	914.40	916.09	911.55	910.14	911.72	911.41	908.43	905.18	906.91	903.66	903.88	900.04	900.36	900.86	898.27	893.82	892.34	891.99	887.41	891.8	891.8

Franklin Floating Rate Fund Plc I (Qdis)EUI

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1485 *(H1)	LU09491242	Franklin Floating Rate Fund II	EUR	6.45	6.46	6.47	6.53	6.52	6.52	6.53	6.52	6.52	6.52	6.53	6.53	6.53	6.54	6.54	6.54	6.54	6.54	6.54	6.54	6.57	6.24	6.25	6.24

Franklin Floating Rate Fund Plc I (Ydis) EUI

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2020	LU15980453	Franklin Floating Rate Fund II	EUR	7.08	7.10	7.10	7.17	7.16	7.16	7.17	7.16	7.16	7.16	7.17	7.17	7.17	7.18	7.18	7.19	7.18	7.18	7.18	7.21	6.86	6.86	6.85	6.85

Franklin Floating Rate Fund Plc W(acc) EUI

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1640 *(H1)	LU10651829	Franklin Floating Rate Fund II	EUR	8.81	8.82	8.82	8.92	8.89	8.90	8.91	8.90	8.90	8.89	8.91	8.91	8.92	8.92	8.93	8.93	8.93	8.93	8.93	8.96	8.52	8.52	8.51	8.51

Franklin Floating Rate Fund Plc W(acc) I

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1429	LU08718128	Franklin Floating Rate Fund II	USD	10.20	10.22	10.22	10.33	10.30	10.32	10.33	10.31	10.31	10.31	10.33	10.33	10.34	10.34	10.35	10.36	10.36	10.36	10.37	10.41	9.87	9.88	9.86	9.86

Franklin Floating Rate Fund Plc W(Qdis) I

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1974	LU15732628	Franklin Floating Rate Fund II	USD	7.47	7.49	7.49	7.57	7.55	7.56	7.56	7.55	7.55	7.55	7.57	7.57	7.58	7.58	7.59	7.59	7.59	7.59	7.59	7.62	7.23	7.24	7.23	7.23

Franklin Floating Rate Fund Plc Y(Mdis) I

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2076	LU17490297	Franklin Floating Rate Fund II	USD	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07

Franklin Templeton Alternative Funds A PF(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07		
9034	LU21645176	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.00	10.01	10.00	10.03	9.99	10.00	9.99	9.98	9.98	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.97	10.01	10.01	10.03	10.03	
9036	LU21645178	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.00	9.97	9.96	10.06	10.13	10.09	10.18	10.12	10.13	10.17	10.14	10.22	10.19	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23	10.23
9038	LU21645180	Franklin K2 Electron Global UCITS Fund	USD	10.00	10.10	10.01	10.04	10.10	10.09	10.10	10.11	10.10	10.18	10.05	10.13	10.01	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96
9040	LU21645182	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.92	10.02	9.96	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
9042	LU21645184	Franklin K2 Wellington Technology Long Short UCIT	USD	10.00	10.00	9.99	10.05	10.22	10.13	10.14	10.05	10.03	10.09	10.10	10.17	10.11	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12	10.12

Franklin Templeton Alternative Funds EB PF(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
9001	LU20397845	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.10	10.10	10.11	10.11	10.09	10.10	10.10	10.12	10.10	10.13	10.14	10.13	10.16	10.12	10.13	10.12	10.11	10.11	10.12	10.12	10.12	10.15	10.14	10.16
9005</																											

9013	LU20397859	Franklin K2 Electron Global UCITS Fund	USD	9.70	9.85	9.88	10.08	10.09	10.16	10.07	10.18	10.10	10.25	10.32	10.23	10.27	10.33	10.31	10.32	10.33	10.32	10.41	10.27	10.35	10.23	10.18	
9017	LU20397863	Franklin K2 Ellington Structured Credit UCITS Fund	USD	9.12	9.12	9.12	9.12	9.14	9.15	9.15	9.17	9.17	9.17	9.17	9.18	9.18	9.18	9.18	9.18	9.11	9.20	9.15	9.24	9.24	9.23	9.23	
9021	LU20397868	Franklin K2 Wellington Technology Long Short UCIT	USD	10.89	10.82	10.85	10.90	10.84	11.03	11.00	10.96	10.78	10.78	10.85	10.76	10.83	11.01	10.90	10.92	10.82	10.81	10.88	10.88	10.88	10.96	10.89	10.79

Franklin Templeton Alternative Funds EO PF(acc)EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9002	LU20397846	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	9.88	9.88	9.89	9.89	9.87	9.88	9.88	9.90	9.88	9.91	9.92	9.91	9.93	9.90	9.90	9.89	9.89	9.90	9.88	9.92	9.92	9.92	9.94
9008	LU20397852	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	9.25	9.27	9.28	9.31	9.30	9.32	9.32	9.28	9.24	9.31	9.28	9.27	9.36	9.43	9.41	9.49	9.44	9.45	9.48	9.46	9.53	9.51	9.55
9011	LU20397857	Franklin K2 Electron Global UCITS Fund	EUR	9.42	9.58	9.59	9.78	9.81	9.88	9.90	9.90	9.84	9.97	10.08	9.98	10.01	10.08	10.06	10.07	10.08	10.07	10.16	10.02	10.10	9.98	9.93
9018	LU20397862	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	8.95	8.94	8.94	8.94	8.97	8.97	8.97	8.99	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.93	9.02	8.97	9.06	9.06	9.04	9.04	9.04
9020	LU20397867	Franklin K2 Wellington Technology Long Short UCIT	EUR	10.67	10.60	10.63	10.67	10.62	10.80	10.77	10.74	10.56	10.56	10.63	10.54	10.61	10.78	10.67	10.69	10.60	10.58	10.65	10.66	10.73	10.66	10.67

Franklin Templeton Alternative Funds EO PF(acc)EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9012	LU20397858	Franklin K2 Electron Global UCITS Fund	EUR	9.49	9.63	9.66	9.86	9.89	9.96	9.89	9.98	9.92	10.05	10.14	10.05	10.08	10.14	10.12	10.13	10.14	10.13	10.21	10.08	10.16	10.04	9.99

Franklin Templeton Alternative Funds I PF (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9023	LU20900558	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	9.95	9.96	9.96	9.96	9.95	9.95	9.95	9.97	9.96	9.98	9.99	9.99	10.01	9.98	9.98	9.98	9.97	9.96	9.98	9.96	10.00	10.00	10.02
9025	LU20900560	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	9.43	9.45	9.45	9.50	9.49	9.51	9.51	9.47	9.43	9.50	9.47	9.46	9.55	9.62	9.60	9.69	9.64	9.64	9.68	9.65	9.73	9.71	9.75
9028	LU20900563	Franklin K2 Electron Global UCITS Fund	USD	9.33	9.47	9.50	9.69	9.72	9.79	9.72	9.81	9.75	9.88	9.88	9.90	9.93	9.99	9.99	9.99	10.01	10.00	10.08	9.95	10.02	9.91	9.85
9030	LU20900565	Franklin K2 Ellington Structured Credit UCITS Fund	USD	8.99	8.99	8.99	8.99	9.01	9.01	9.01	9.04	9.04	9.04	9.04	9.04	9.04	9.05	9.05	8.97	9.06	9.01	9.10	9.11	9.09	9.09	9.09
9032	LU20900568	Franklin K2 Wellington Technology Long Short UCIT	USD	10.73	10.66	10.69	10.74	10.69	10.87	10.85	10.81	10.62	10.58	10.64	10.56	10.62	10.80	10.70	10.72	10.62	10.60	10.67	10.68	10.75	10.68	10.7

Franklin Templeton Alternative Funds I PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9022	LU20900557	Franklin K2 Bardin Hill Arbitrage UCITS Fund	EUR	9.87	9.88	9.88	9.85	9.84	9.84	9.84	9.86	9.85	9.87	9.88	9.87	9.89	9.88	9.88	9.88	9.85	9.85	9.86	9.84	9.88	9.88	9.9
9024	LU20900559	Franklin K2 Chilton Equity Long Short UCITS Fund	EUR	9.25	9.28	9.27	9.32	9.31	9.33	9.33	9.29	9.25	9.31	9.29	9.28	9.38	9.44	9.41	9.50	9.45	9.45	9.49	9.46	9.53	9.52	9.56
9026	LU20900561	Franklin K2 Electron Global UCITS Fund	EUR	9.18	9.31	9.34	9.53	9.56	9.63	9.55	9.65	9.59	9.71	9.81	9.74	9.78	9.82	9.82	9.82	9.84	9.83	9.91	9.79	9.85	9.74	9.67
9029	LU20900564	Franklin K2 Ellington Structured Credit UCITS Fund	EUR	8.90	8.89	8.89	8.89	8.91	8.91	8.92	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.94	8.87	9.06	8.91	9.00	9.00	8.99	8.98	8.99
9031	LU20900566	Franklin K2 Wellington Technology Long Short UCIT	EUR	10.59	10.53	10.56	10.60	10.55	10.73	10.71	10.67	10.49	10.48	10.55	10.47	10.53	10.70	10.60	10.62	10.52	10.50	10.57	10.58	10.65	10.59	10.6

Franklin Templeton Alternative Funds I PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9027	LU20900562	Franklin K2 Electron Global UCITS Fund	EUR	9.21	9.34	9.37	9.56	9.59	9.66	9.59	9.68	9.62	9.74	9.84	9.77	9.79	9.85	9.85	9.85	9.86	9.85	9.92	9.81	9.87	9.76	9.69

Franklin Templeton Alternative Funds I PF(acc) USD-H4 I

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9033	LU21762202	Franklin K2 Wellington Technology Long Short UCIT	USD	10.00	10.22	10.24	10.24	10.24	9.91	9.99	9.97	10.01	9.96	10.20	10.36	10.53	10.20	10.23	10.39	10.39	10.43	10.43	10.43	10.43	10.43	10.29

Franklin Templeton Alternative Funds W PF(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
9035	LU21645177	Franklin K2 Bardin Hill Arbitrage UCITS Fund	USD	10.00	10.07	10.00	10.03	9.99	10.00	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.98	9.97	10.02	10.07	10.01	10.03
9037	LU21645179	Franklin K2 Chilton Equity Long Short UCITS Fund	USD	10.00	9.97	9.96	10.06	10.13	10.09	10.18	10.12	10.13	10.17	10.14	10.22	10.19	10.24									
9039	LU21645181	Franklin K2 Electron Global UCITS Fund	USD	10.00	10.10	10.01	10.04	10.11	10.09	10.10	10.11	10.09	10.10	10.12	10.06	10.13	10.02	9.96								
9041	LU21645183	Franklin K2 Ellington Structured Credit UCITS Fund	USD	10.00	10.00	10.00	10.00	10.01	10.01	9.92	10.02	9.97	10.06	10.06	10.05	10.05										
9043	LU21645185	Franklin K2 Wellington Technology Long Short UCIT	USD	10.00	10.07	9.99	10.06	10.22	10.13	10.14	10.06	10.03	10.10	10.10	10.17	10.11	10.12									

Franklin Templeton Investment Funds A

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0375	LU02299480	Franklin Global Real Estate Fund	USD	11.84	11.89	11.87	11.74	11.49	11.54	11.40	11.44	11.36	11.46	11.57	11.41	11.52	11.43	11.48	11.64	11.55	11.51	11.59	11.73	11.96	11.93	11.89
0648	LU01704733	Franklin European Total Return Fund	EUR	15.99	16.07	16.07	16.10	16.11	16.14	16.16	16.15	16.08	16.13	16.15	16.18	16.16	16.25	16.30	16.35	16.38	16.33	16.38	16.38	16.37	16.40	16.37
0649	LU01704744	Templeton Global Bond (Euro) Fund	EUR	13.79	13.79	13.78	13.80	13.80	13.80	13.79	13.81	13.81	13.80	13.77	13.78	13.77	13.75	13.74	13.74	13.73	13.70	13.70	13.71	13.68	13.68	13.69
0671	LU01311265	Franklin Euro High Yield Fund	EUR	18.97	19.01	19.02	19.06	19.06	19.05	19.06	19.04	19.08	19.08	19.12	19.14	19.16	19.19	19.26	19.27	19.31	19.31	19.31	19.29	19.28	19.25	19.26
0776	LU01285265	Templeton Latin America Fund	USD	49.55	49.80	50.08	50.96	50.31	51.12	50.77	51.07	49.99	50.97	51.19	50.79	51.11	51.98	53.30	54.18	52.70	53.02	54.24	54.17	54.49	54.15	52.91
0777	LU01285261	Templeton Global Smaller Companies Fund	USD	38.49	38.72	38.75	39.42	38.77	39.10	38.63	38.96	39.00	39.37</													

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0376	LU02209482	Franklin Global Real Estate Fund	USD	8.71	8.75	8.73	8.78	8.59	8.58	8.48	8.50	8.44	8.52	8.60	8.49	8.57	8.50	8.53	8.65	8.59	8.58	8.62	8.72	8.89	8.87	8.84
0580	LU02113268	Franklin Global Income Fund	EUR	10.52	10.57	10.55	10.67	10.61	10.57	10.55	10.56	10.53	10.54	10.65	10.69	10.64	10.66	10.68	10.66	10.64	10.65	10.71	10.70	10.73	10.68	10.56
0815	LU00527569	Templeton Global Balanced Fund	USD	20.00	20.11	20.07	20.39	20.16	20.11	20.03	20.14	20.10	20.30	20.46	20.37	20.43	20.50	20.57	20.59	20.46	20.44	20.64	20.51	20.67	20.52	20.39

Franklin Templeton Investment Funds A (

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0420	LU03007364	Franklin Natural Resources Fund	USD	3.80	3.84	3.83	3.88	3.80	3.82	3.70	3.78	3.74	3.87	3.95	3.92	3.91	3.90	4.06	4.03	4.02	4.00	4.04	3.97	4.03	3.92	3.91
0561	LU02994166	Templeton Eurofund	EUR	16.53	16.77	16.75	16.95	16.79	16.80	16.69	16.79	16.71	16.89	17.13	17.01	17.02	17.14	17.24	17.15	17.02	16.80	16.81	16.69	16.77	16.48	16.31
0613	LU01881520	Templeton Growth (Euro) Fund	EUR	15.35	15.48	15.45	15.65	15.49	15.48	15.40	15.53	15.41	15.54	15.71	15.68	15.67	15.67	15.64	15.55	15.41	15.33	15.35	15.33	15.40	15.19	15.05
0680	LU01704749	Templeton Global Bond (Euro) Fund	EUR	7.38	7.38	7.37	7.38	7.38	7.38	7.37	7.39	7.39	7.38	7.38	7.37	7.37	7.35	7.35	7.35	7.35	7.34	7.33	7.33	7.33	7.31	7.32
0767	LU02062912	Franklin Mutual U.S. Value Fund	USD	63.23	63.45	63.33	64.19	63.23	63.32	62.10	63.47	63.55	64.42	65.87	66.16	66.06	65.34	66.13	66.36	66.49	66.02	66.02	65.92	66.88	66.03	65.91
0795	LU01093952	Franklin Euro High Yield Fund	EUR	5.57	5.58	5.58	5.59	5.60	5.59	5.59	5.59	5.60	5.60	5.61	5.62	5.62	5.63	5.65	5.66	5.67	5.67	5.67	5.67	5.66	5.66	5.65
0801	LU00298644	Templeton Global Fund	USD	31.22	31.48	31.38	31.92	31.56	31.67	31.52	31.69	31.58	32.07	32.44	32.28	32.42	32.57	32.68	32.68	32.47	32.42	32.77	32.61	32.81	32.46	32.09
0802	LU00298734	Templeton Global Climate Change Fund	EUR	19.62	19.90	19.87	20.05	19.89	19.91	19.84	20.02	19.96	20.20	20.42	20.47	20.49	20.63	20.62	20.56	20.50	20.43	20.61	20.49	20.59	20.38	20.22
0803	LU00298740	Templeton Global Small Companies Fund	USD	36.33	36.55	36.58	37.21	36.60	36.91	36.46	36.78	36.82	37.16	37.82	37.67	37.80	37.89	38.38	38.51	38.46	38.22	38.62	38.31	38.77	38.63	38.2
0806	LU00298749	Templeton Emerging Markets Fund	USD	38.83	39.48	39.78	41.11	40.42	41.49	41.56	41.55	40.91	41.06	41.32	40.69	41.02	41.56	42.16	42.02	41.67	41.66	42.56	42.52	43.22	42.96	42.48
0837	LU00936995	Franklin Euro Government Bond Fund	EUR	11.57	11.63	11.61	11.63	11.65	11.67	11.68	11.68	11.67	11.68	11.68	11.72	11.73	11.77	11.80	11.76	11.79	11.80	11.79	11.80	11.79	11.82	11.8

Franklin Templeton Investment Funds A PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1498	LU19568550	Franklin K2 Long Short Credit Fund	EUR	9.60	9.61	9.62	9.62	9.62	9.63	9.63	9.64	9.64	9.64	9.65	9.65	9.65	9.67	9.66	9.66	9.66	9.67	9.66	9.67	9.66	9.66	9.67
2142	LU19083330	Franklin K2 Alternative Strategies Fund	EUR	9.78	9.80	9.80	9.83	9.82	9.84	9.84	9.84	9.81	9.84	9.87	9.87	9.89	9.90	9.90	9.91	9.90	9.90	9.92	9.90	9.93	9.91	9.9

Franklin Templeton Investment Funds A PF(Yds)EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2143	LU19083331	Franklin K2 Alternative Strategies Fund	EUR	9.80	9.82	9.83	9.86	9.85	9.87	9.86	9.86	9.84	9.86	9.90	9.89	9.91	9.93	9.92	9.94	9.93	9.92	9.95	9.93	9.96	9.94	9.93

Franklin Templeton Investment Funds A(acc) C1

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
058 '01 H1e	LU04504680	Templeton Global Bond Fund	CHF	11.31	11.31	11.29	11.30	11.31	11.32	11.32	11.35	11.32	11.30	11.30	11.28	11.29	11.25	11.26	11.23	11.26	11.30	11.31	11.33	11.33	11.31	11.26
059 '01 H1e	LU04504681	Templeton Global Total Return Fund	CHF	12.32	12.31	12.28	12.32	12.32	12.34	12.32	12.37	12.33	12.30	12.29	12.27	12.27	12.23	12.24	12.19	12.24	12.30	12.30	12.32	12.33	12.29	12.23
07 '01 H1e	LU04866244	Templeton Asian Growth Fund	CHF	11.16	11.39	11.49	11.91	11.72	12.07	12.11	12.07	11.90	11.89	11.94	11.72	11.85	12.01	12.19	12.07	12.00	11.96	12.17	12.22	12.39	12.30	12.21
09 '01 H1e	LU04866246	Templeton Emerging Markets Bond Fund	CHF	10.15	10.18	10.15	10.21	10.20	10.21	10.19	10.24	10.22	10.19	10.18	10.14	10.14	10.10	10.12	10.12	10.15	10.18	10.20	10.20	10.21	10.18	10.14
1159	LU05174655	Templeton Asian Bond Fund	CHF	9.27	9.28	9.24	9.24	9.25	9.28	9.27	9.28	9.25	9.25	9.25	9.24	9.25	9.22	9.23	9.22	9.24	9.28	9.30	9.31	9.31	9.32	9.28
78 '01 H1e	LU05364031	Franklin Gold and Precious Metals Fund	CHF	4.59	4.55	4.56	4.63	4.77	4.90	4.92	4.88	4.72	4.82	4.87	4.79	4.90	5.08	5.15	5.23	5.16	5.28	5.53	5.49	5.44	5.28	5.43
79 '01 H1e	LU05364032	Franklin U.S. Opportunities Fund	CHF	30.30	30.42	30.37	30.92	30.77	31.21	31.34	31.32	30.88	31.07	30.84	31.21	32.04	31.73	31.88	31.31	31.13	31.57	31.31	31.93	31.93	31.90	32.09
032 '01 H1e	LU07271234	Franklin Global Convertible Securities Fund	CHF	16.19	16.29	16.29	16.40	16.40	16.61	16.61	16.58	16.27	16.35	16.42	16.41	16.52	16.78	16.73	16.75	16.63	16.54	16.71	16.64	16.65	16.91	16.85
1537 '01 H1	LU09590589	Franklin Biotechnology Discovery Fund	CHF	17.82	17.91	17.88	17.99	18.26	18.34	18.24	18.05	18.73	18.24	18.44	18.40	18.81	19.10	18.62	18.59	18.23	17.89	18.36	18.68	17.91	17.99	17.89
50 '01 H1e	LU12361024	Franklin K2 Alternative Strategies Fund	CHF	9.32	9.33	9.34	9.37	9.36	9.38	9.37	9.37	9.35	9.37	9.41	9.40	9.42	9.43	9.43	9.44	9.43	9.43	9.45	9.43	9.46	9.44	9.43

Franklin Templeton Investment Funds A(acc) C2

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1073 '01 H1	LU07683565	Templeton Global Bond Fund	CZK	101.73	101.72	101.55	101.69	101.74	101.87	101.85	102.10	101.83	101.65	101.66	101.48	101.57	101.30	101.37	101.06	101.34	101.75	101.85	102.00	102.00	101.84	101.4
1074 '01 H1	LU07683562	Templeton Asian Growth Fund	CZK	100.11	102.21	103.17	106.96	105.30	108.44	108.82	108.43	106.83	107.22	105.22	106.42	107.92	109.46	108.45	107.81	107.51	109.32	109.80	111.26	110.51	109.68	
1075 '01 H1	LU07683560	Franklin Mutual European Fund	CZK	120.50	122.69	122.36	124.42	122.98	122.52	121.32	123.24	122.44	124.13	125.76	125.15	125.09	125.70	125.88	125.24	124.47	123.04	123.19	122.70	122.65	119.76	117.7
1738 '01 H1	LU12127018	Franklin K2 Alternative Strategies Fund	CZK	96.62	96.80	96.86	97.14	97.03	97.27	97.20	97.21	96.94	97.24	97.59	97.52	97.73	97.87	97.84	97.98	97.90	98.12	97.94	98.12	98.23	98.04	97.91
1880	LU14021999	Franklin Diversified Conservative Fund	CZK	96.41	96.80	96.79	97.02	97.05	97.08	97.24	97.36	97.00	97.14	97.31	97.38	97.31	97.60	97.68	97.83	97.82	97.47	97.67	97.73	97.74	97.73	97.74
1890	LU14022001	Franklin Diversified Balanced Fund	CZK	99.63	100.21	100.13	100.85	100.77	100.74	100.88	101.12	100.58	101.13	101.00	100.95	101.55	101.32	101.38	100.88	100.28	100.53	100.40	100.62	100.10	100.14	100.4
1891	LU14022003	Franklin Diversified Dynamic Fund																								

0833	LU00782775	Templeton Eastern Europe Fund	EUR	21.34	21.58	21.54	21.48	21.43	21.52	21.51	21.52	21.11	21.15	21.28	21.25	21.18	21.42	21.46	21.51	21.34	21.29	21.28	21.05	21.08	20.57	20.85
1005	LU03901349	Franklin World Perspectives Fund	EUR	29.25	29.52	29.51	29.93	29.74	29.87	29.90	29.97	29.44	29.64	29.93	29.74	29.81	30.14	30.02	29.96	29.66	29.38	29.39	29.27	29.47	29.11	29.2
1010	LU03901354	Templeton Asian Smaller Companies Fund	EUR	46.95	47.76	48.20	49.13	49.14	49.53	49.74	49.49	48.97	48.54	48.19	47.76	47.99	48.71	48.49	48.08	47.83	46.18	46.57	46.60	46.44	46.88	
1022	LU03901370	Templeton Frontier Markets Fund	EUR	17.55	17.61	17.60	17.65	17.68	17.64	17.62	17.63	17.34	17.35	17.20	17.27	17.18	17.14	17.09	16.99	16.90	16.79	16.54	16.67	16.63	16.52	16.54
1043	LU04549831	Franklin Euro Short Term Money Market Fund	EUR	985.41	985.39	985.38	985.33	985.32	985.29	985.28	985.24	985.21	985.21	985.18	985.16	985.15	985.14	985.15	985.12	985.10	985.10	985.10	985.02	985.02	985.02	985.02
1129	LU04963877	Franklin Gold and Precious Metals Fund	EUR	7.76	7.70	7.71	7.79	8.06	8.24	8.30	8.23	7.92	8.05	8.14	8.01	8.16	8.41	8.52	8.61	8.49	8.62	8.99	8.95	8.82	8.50	8.8
1139	LU04963895	Franklin European Corporate Bond Fund	EUR	13.54	13.58	13.59	13.60	13.59	13.60	13.61	13.58	13.60	13.63	13.65	13.68	13.71	13.74	13.74	13.72	13.74	13.72	13.71	13.75	13.76	13.75	13.75
1188	LU05433893	Franklin Global Aggregate Bond Fund	EUR	13.84	13.89	13.89	13.84	13.88	13.84	13.91	13.90	13.77	13.80	13.81	13.84	13.80	13.82	13.81	13.78	13.80	13.76	13.71	13.75	13.71	13.68	13.7
1234	LU05926503	Templeton Latin America Fund	EUR	6.85	6.89	6.93	7.01	6.94	7.01	7.00	7.03	6.85	6.96	6.98	6.94	6.95	7.06	7.19	7.28	7.07	7.08	7.18	7.19	7.20	7.11	6.99
1240	LU06088075	Templeton Emerging Markets Dynamic Income Fund	EUR	12.88	13.01	13.04	13.22	13.14	13.27	13.33	13.33	13.15	13.12	13.14	13.04	13.04	13.11	13.12	13.04	12.98	12.94	12.99	13.02	13.07	12.95	12.91
1298	LU06451327	Templeton European Dividend Fund	EUR	14.27	14.42	14.37	14.51	14.33	14.32	14.14	14.26	14.19	14.34	14.49	14.43	14.34	14.48	14.38	14.26	14.11	14.06	14.07	14.12	13.91	13.73	13.73
1326	LU07271228	Franklin Global Convertible Securities Fund	EUR	22.43	22.59	22.58	22.61	22.68	22.85	22.94	22.88	22.35	22.38	22.44	22.47	22.52	22.86	22.65	22.57	22.38	22.16	22.19	22.16	22.33	22.28	22.46
1453	LU09090603	Franklin Global Multi-Asset Income Fund	EUR	10.68	10.74	10.74	10.78	10.74	10.75	10.73	10.78	10.74	10.77	10.82	10.83	10.82	10.83	10.84	10.85	10.82	10.77	10.78	10.78	10.80	10.74	10.73
1607	LU10226586	Franklin Euro Short Duration Bond Fund	EUR	10.07	10.09	10.09	10.09	10.09	10.09	10.09	10.09	10.08	10.09	10.10	10.10	10.10	10.11	10.13	10.13	10.14	10.13	10.14	10.14	10.14	10.14	10.13
1673	LU11299974	Franklin European Income Fund	EUR	11.05	11.10	11.10	11.14	11.09	11.14	11.09	11.10	11.06	11.04	11.07	11.16	11.12	11.13	11.17	11.18	11.16	11.12	11.05	11.04	11.05	10.98	10.83
1690	LU11474701	Franklin Diversified Balanced Fund	EUR	12.99	13.06	13.05	13.14	13.12	13.13	13.15	13.18	13.10	13.13	13.18	13.16	13.16	13.23	13.20	13.21	13.15	13.06	13.10	13.08	13.11	13.05	13.08
1695	LU11474706	Franklin Diversified Conservative Fund	EUR	12.90	12.96	12.95	12.98	12.99	12.99	13.01	13.03	12.98	13.00	13.02	13.03	13.02	13.06	13.07	13.09	13.09	13.04	13.07	13.08	13.08	13.08	13.08
1700	LU11474711	Franklin Diversified Dynamic Fund	EUR	12.65	12.74	12.72	12.86	12.82	12.83	12.85	12.89	12.79	12.83	12.89	12.85	12.85	12.96	12.90	12.79	12.69	12.73	12.70	12.75	12.65	12.7	
1721	LU11622225	Franklin US Low Duration Bond	EUR	11.10	11.12	11.12	11.06	11.09	11.02	11.07	11.01	11.02	10.97	10.96	10.99	10.94	10.94	10.87	10.83	10.81	10.77	10.67	10.70	10.66	10.60	10.66
1816	LU13530321	Franklin Flexible Alpha Bond Fund	EUR	10.35	10.38	10.37	10.32	10.36	10.29	10.34	10.32	10.28	10.23	10.23	10.26	10.21	10.21	10.15	10.15	10.10	10.06	9.97	10.01	9.96	9.91	9.96
2042	LU10918122	Franklin High Yield Fund	EUR	10.99	11.05	11.05	11.04	11.07	11.01	11.04	11.02	11.01	10.96	11.01	11.05	11.01	11.05	11.04	11.02	11.01	10.97	10.89	10.92	10.89	10.85	10.93
2156	LU19295498	Franklin K2 Alternative Strategies Fund	EUR	10.27	10.30	10.31	10.28	10.30	10.27	10.30	10.29	10.22	10.21	10.23	10.25	10.22	10.23	10.16	10.12	10.10	10.06	9.99	10.00	9.98	9.90	9.94
4010	LU09231158	Franklin Global Sukuk Fund	EUR	13.47	13.51	13.52	13.45	13.50	13.40	13.46	13.45	13.40	13.36	13.35	13.39	13.34	13.29	13.25	13.24	13.15	13.10	13.03	13.09	13.06	13.06	13.06

Franklin Templeton Investment Funds A(acc) EU

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
49	101H1Ht	LU03860942 Franklin MENA Fund	EUR	3.21	3.19	3.22	3.27	3.28	3.27	3.25	3.27	3.25	3.24	3.22	3.23	3.22	3.23	3.22	3.20	3.19	3.23	3.25	3.28	3.28	3.28	3.26
55	101H1Ht	LU03164049 Franklin Global Fundamental Strategies Fund	EUR	7.73	7.77	7.78	7.88	7.79	7.81	7.74	7.81	7.78	7.85	7.74	7.92	7.93	7.91	7.95	7.93	7.90	7.89	7.92	7.91	7.98	7.89	7.83
81	101H1Ht	LU03164043 Franklin U.S. Opportunities Fund	EUR	14.49	14.54	14.52	14.78	14.71	14.92	14.99	14.97	14.58	14.76	14.65	14.74	14.92	15.32	15.17	15.24	14.88	15.09	14.97	15.27	15.25	15.65	15.64
83	101H1Ht	LU03164028 Templeton Global Balanced Fund	EUR	17.28	17.38	17.35	17.62	17.43	17.51	17.44	17.54	17.50	17.67	17.80	17.72	17.78	17.83	17.90	17.91	17.80	17.78	17.95	17.84	17.97	17.84	17.74
87	101H1Ht	LU03164037 Templeton Asian Bond Fund	EUR	11.24	11.23	11.21	11.21	11.21	11.23	11.23	11.25	11.22	11.22	11.22	11.21	11.22	11.19	11.18	11.12	11.25	11.28	11.29	11.29	11.30	11.30	11.26
88	101H1Ht	LU03164035 Templeton Asian Growth Fund	EUR	21.78	22.22	22.43	23.25	22.89	23.57	23.65	23.57	23.23	23.22	23.30	22.88	23.13	23.45	23.79	23.57	23.43	23.36	23.75	23.86	24.18	24.01	23.83
90	101H1Ht	LU03164034 Templeton BRIC Fund	EUR	10.89	11.09	11.23	11.65	11.16	11.84	11.93	11.92	11.76	11.75	11.55	11.66	11.89	12.06	12.01	11.89	11.84	12.07	12.01	12.19	12.12	11.99	11.99
92	101H1Ht	LU02942179 Franklin Mutual U.S. Value Fund	EUR	42.24	42.39	42.31	42.89	42.24	42.30	41.48	42.40	42.45	43.02	43.98	44.18	44.11	43.63	44.15	44.30	44.39	44.07	44.07	44.01	44.62	44.08	44
95	101H1Ht	LU02942198 Templeton Global Bond Fund	EUR	18.88	18.88	18.84	18.87	18.88	18.86	18.90	18.94	18.86	18.86	18.86	18.84	18.79	18.80	18.75	18.80	18.87	18.89	18.92	18.92	18.89	18.81	18.81
97	101H1Ht	LU02942120 Templeton Global Total Return Fund	EUR	18.30	18.30	18.25	18.31	18.31	18.34	18.32	18.39	18.34	18.28	18.27	18.24	18.24	18.18	18.19	18.13	18.20	18.29	18.29	18.32	18.32	18.28	18.18
99	101H1Ht	LU02113339 Franklin Select U.S. Equity Fund	EUR	22.13	22.27	22.24	22.65	22.42	22.72	22.72	22.80	22.38	22.70	22.92	22.82	22.98	23.30	23.21	23.34	23.04	22.92	23.17	22.94	23.25	23.17	23.28
15	101H1Ht	LU04963837 Templeton Frontier Markets Fund	EUR	7.81	7.82	7.83	7.89	7.88	7.90	7.88	7.88	7.78	7.81	7.78	7.77	7.75	7.78	7.77	7.75	7.73	7.68	7.72	7.74	7.73	7.7	7.7
33	101H1Ht	LU04963881 Franklin Gold and Precious Metals Fund	EUR	5.47	5.42	5.43	5.52	5.70	5.85	5.87	5.83	5.84	5.75	5.82	5.71	5.84	6.03	6.15	6.24	6.16	6.28	6.60	6.55	6.49	6.30	6.48
55	101H1Ht	LU05239191 Franklin Global Real Estate Fund	EUR	13.91	13.98	13.95	14.03	13.73	13.79	13.63	13.67	13.57	13.69	13.82	13.84	13.77	13.68	13.72	13.90	13.80	13.78	13.84	14.00	14.27	14.24	14.19
92	101H1Ht	LU05433894 Franklin Global Aggregate Bond Fund	EUR	9.81	9.84	9.85	9.87	9.86	9.88	9.90	9.90	9.85	9.93	9.93	9.95	9.97	10.03	10.05	10.07	10.09	10.14	10.14	10.16	10.19	10.16	10.16
96	101H1Ht	LU05926506 Franklin Strategic Income Fund	EUR	11.24	11.27	11.27	11.29	11.28	11.27	11.28	11.28	11.28	11.27	11.29	11.31	11.31	11.33	11.36	11.38	11.39	11.38	11.39	11.40	11.41	11.42	11.43
41	101H1Ht	LU06088077 Templeton Emerging Markets Dynamic Income Fund	EUR	8.65	8.74	8.78	8.93	8.85	8.98	8.98	8.91	8.92	8.95	8.86	8.90	8.96	9.03	9.01	8.98	8.99	9.10	9.10	9.18	9.14	9.07	9.07
84	101H1Ht	LU06262620 Templeton Emerging Markets Fund	EUR	8.98	9.14	9.20	9.51	9.36	9.60	9.62	9.62	9.47	9.50	9.55	9.42	9.49	9.62	9.75	9.72	9.64	9.64	9.84	9.83	9.98	9.92	9.82
81	101H1Ht	LU07271223 Franklin Global Convertible Securities Fund	EUR	16.65	16.75	16.75	16.87	16.87	17.08	17.08	17.06	16.74	16.82	16.89	16.87	16.99	17.26	17.21	17.23	17.10	17.11	17.13	17.33	17.43	17.43	17.43
1381	101H1Ht	LU07863556 Templeton Emerging Markets Bond Fund	EUR	9.19	9.22	9.19	9.24	9.24	9.24	9.22	9.27	9.26	9.23	9.21	9.19	9.18	9.15	9.16	9.16	9.19	9.22	9.24	9.23	9.24	9.21	9.18
1595	101H1Ht	LU10226567 Templeton Global Income Fund	EUR	8.58	8.62	8.60	8.70	8.65	8.68	8.70	8.67	8.73	8.77	8.74	8.75	8.75	8.75	8.73	8.74	8.79	8.77	8.80	8.75	8.87	8.87	8.87
1642	101H1Ht	LU10927562 Franklin K2 Alternative Strategies Fund</																								

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0791	LU01169205	Franklin Japan Fund	JPY	806.54	804.90	805.76	819.52	814.15	817.20	813.65	817.60	816.96	828.25	830.87	825.65	825.60	831.68	825.74	829.99	823.55	817.09	832.16	825.87	823.09	812.39	801.11

Franklin Templeton Investment Funds A(acc) NC

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
03 (H) H1e	LU04769441	Templeton Global Total Return Fund	NOK	13.01	13.01	12.99	13.01	13.01	13.03	13.03	13.06	13.02	13.00	13.00	12.98	12.99	12.95	12.96	12.92	12.96	13.01	13.02	13.04	13.04	13.02	12.96	
214	LU05651427	Templeton Emerging Markets Bond Fund	NOK	10.93	10.96	10.92	10.99	10.98	10.98	10.97	11.02	11.01	10.97	10.95	10.92	10.91	10.87	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89	10.89
1440 (H)H	LU08895680	Templeton Global Total Return Fund	NOK	9.68	9.68	9.68	9.69	9.69	9.70	9.69	9.73	9.70	9.67	9.67	9.65	9.65	9.62	9.63	9.60	9.63	9.68	9.68	9.70	9.70	9.67	9.62	
1608 (H)H	LU10226585	Franklin European Total Return Fund	NOK	13.01	13.08	13.08	13.11	13.11	13.13	13.15	13.14	13.09	13.13	13.14	13.17	13.22	13.26	13.30	13.33	13.29	13.34	13.33	13.33	13.33	13.33	13.33	
1615 (H)H	LU10484300	Templeton European Opportunities Fund	NOK	8.42	8.49	8.48	8.55	8.43	8.43	8.36	8.41	8.37	8.40	8.51	8.43	8.43	8.42	8.44	8.39	8.32	8.23	8.19	8.21	8.23	8.09	8.03	
1616 (H)H	LU10484301	Franklin U.S. Opportunities Fund	NOK	21.99	22.08	22.04	22.44	22.33	22.66	22.76	22.74	22.14	22.42	22.56	22.39	22.66	23.26	23.03	23.14	22.72	22.59	22.91	22.72	23.18	23.18	23.3	
1718 (H)H	LU11622222	Franklin K2 Alternative Strategies Fund	NOK	10.46	10.48	10.49	10.52	10.51	10.53	10.53	10.53	10.50	10.53	10.56	10.56	10.58	10.59	10.59	10.60	10.59	10.59	10.62	10.60	10.63	10.61	10.59	
1814 (H)H	LU13180097	Franklin Diversified Dynamic Fund	NOK	9.54	9.61	9.60	9.70	9.67	9.68	9.70	9.73	9.65	9.68	9.73	9.70	9.70	9.78	9.74	9.73	9.65	9.57	9.61	9.58	9.62	9.54	9.58	

Franklin Templeton Investment Funds A(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
146 (H) H1e	LU03164933	Templeton Global Total Return Fund	PLN	81.47	81.44	81.25	81.49	81.50	81.64	81.54	81.86	81.62	81.39	81.35	81.20	81.20	80.94	80.99	80.74	81.04	81.45	81.46	81.58	81.59	81.39	80.97
1857 (H) (H)	LU13503525	Franklin NextStep Moderate Fund	PLN	12.57	12.68	12.66	12.78	12.80	12.75	12.72	12.80	12.90	12.80	12.92	12.89	12.91	12.95	13.05	13.03	13.06	12.96	13.01	12.98	13.03	12.99	12.98
1862 (H) (H)	LU13503532	Franklin NextStep Conservative Fund	PLN	11.65	11.71	11.70	11.75	11.77	11.75	11.73	11.78	11.80	11.78	11.82	11.82	11.83	11.85	11.90	11.90	11.91	11.88	11.89	11.89	11.89	11.91	11.90
1867 (H) (H)	LU13503537	Franklin NextStep Growth Fund	PLN	12.68	12.81	12.79	12.95	12.96	12.89	12.87	12.95	13.10	13.06	13.07	13.15	13.26	13.24	13.27	13.14	13.18	13.22	13.23	13.19	13.17	13.17	13.17

Franklin Templeton Investment Funds A(acc) RM

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
386 (H) (H)H	LU08087584	Templeton Asian Growth Fund	CNH	134.39	137.18	138.45	143.48	141.27	145.45	145.96	145.44	143.45	143.38	143.93	141.32	142.85	144.88	147.05	145.68	144.80	144.35	148.89	147.58	149.71	148.64	147.47
1705 (H) (H)	LU11299955	Franklin Mutual European Fund	CNH	109.01	110.99	110.69	112.56	111.27	110.88	109.80	111.53	110.83	112.37	113.85	113.31	113.25	113.81	114.01	113.43	112.71	111.34	111.48	111.05	111.01	108.23	106.3
1711 (H) (H)	LU11299963	Franklin U.S. Opportunities Fund	CNH	223.97	224.88	224.54	228.61	227.53	230.82	231.81	231.63	225.68	228.46	229.90	228.19	230.93	237.14	234.91	236.07	231.73	230.36	233.72	231.76	236.64	236.39	237.83
2118	LU18270475	Franklin NextStep Balanced Growth Fund	CNH	10.16	10.27	10.30	10.44	10.45	10.45	10.46	10.49	10.55	10.47	10.54	10.48	10.49	10.54	10.65	10.63	10.64	10.57	10.61	10.64	10.67	10.64	10.63
2119	LU18270476	Franklin NextStep Dynamic Growth Fund	CNH	9.94	10.07	10.09	10.27	10.28	10.28	10.31	10.34	10.40	10.30	10.39	10.31	10.32	10.38	10.51	10.48	10.49	10.41	10.44	10.49	10.53	10.49	10.47

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1259	LU06262016	Franklin India Fund	SEK	17.86	18.18	18.35	18.51	18.55	18.28	18.41	18.35	18.37	18.07	18.01	18.21	18.45	18.40	18.33	18.33	18.22	17.93	18.07	18.07	18.07	18.07	17.81
1260	LU06262017	Franklin Mutual European Fund	SEK	13.50	13.75	13.71	13.92	13.74	13.63	13.52	13.71	13.66	13.77	13.92	13.85	13.81	13.81	13.79	13.76	13.68	13.54	13.52	13.49	13.48	13.19	13

Franklin Templeton Investment Funds A(acc) SE

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
02 (H) H1e	LU04769440	Templeton Global Bond Fund	SEK	11.84	11.84	11.82	11.84	11.84	11.86	11.86	11.89	11.85	11.83	11.83	11.81	11.82	11.79	11.80	11.76	11.79	11.84	11.85	11.87	11.87	11.85	11.8
1213	LU05631426	Templeton Emerging Markets Bond Fund	SEK	10.07	10.10	10.06	10.13	10.12	10.12	10.10	10.15	10.14	10.11	10.09	10.06	10.05	10.02	10.04	10.03	10.07	10.09	10.12	10.11	10.12	10.09	10.06
1215	LU05631424	Franklin U.S. Opportunities Fund	SEK	28.78	28.89	28.85	29.37	29.23	29.64	29.77	29.74	29.66	29.33	29.51	29.29	29.64	30.42	30.13	30.27	29.56	29.96	29.73	30.32	30.29	30.47	
1217	LU05631428	Templeton Global Total Return Fund	SEK	11.11	11.10	11.08	11.11	11.11	11.13	11.12	11.16	11.12	11.09	11.09	11.07	11.07	11.03	11.04	11.01	11.05	11.10	11.10	11.12	11.12	11.10	11.04
1605 (H) (H)	LU10226583	Franklin European Total Return Fund	SEK	11.96	12.04	12.03	12.06	12.06	12.09	12.10	12.09	12.12	12.08	12.09	12.11	12.11	12.17	12.20	12.24	12.26	12.22	12.26	12.26	12.26	12.28	12.25
1719 (H) (H)	LU11622223	Franklin K2 Alternative Strategies Fund	SEK	9.76	9.78	9.78	9.81	9.80	9.82	9.82	9.82	9.79	9.82	9.85	9.85	9.87	9.88	9.88	9.89	9.88	9.88	9.89	9.88	9.91	9.89	9.88
1813 (H) (H)	LU13180093	Franklin Diversified Dynamic Fund	SEK	8.99	9.06	9.05	9.14	9.11	9.12	9.13	9.16	9.09	9.12	9.16	9.14	9.14	9.21	9.17	9.17	9.10	9.02	9.05	9.03	9.06	8.99	9.03

Franklin Templeton Investment Funds A(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1011	LU03901355	Templeton Asian Smaller Companies Fund	SGD	36.89	37.51	37.86	38.76	38.72	39.14	39.16	38.97	38.70	38.56	38.28	37.93	38.23	38.01	38.73	38.63	38.34	37.69	37.47	37.70	37.79	37.83	37.84
1027	LU03901375	Templeton Frontier Markets Fund	SGD	13.80	13.84	13.83	13.94	13.95	13.95	13.88	13.90	13.71	13.79	13.68	13.73	13.69	13.66	13.66	13.62	13.55	13.43	13.51	13.49	13.46	13.42	
1131	LU04987415	Franklin Gold and Precious Metals Fund	SGD	6.68	6.62	6.63	6.73	6.96	7.13	7.16	7.10	6.85	7.00	7.07	6.96	7.11	7.34	7.45	7.57	7.49	7.61	7.99	7.93	7.83	7.58	7.81
1173	LU05564029	Franklin India Fund	SGD	11.88	12.09	12.20	12.38	12.40	12.31	12.33	12.32	12.31	12.26	12.25	12.39	12.52	12.69	12.72	12.72	12.73	12.66	12.56	12.67	12.59	12.47	12.43
1915	LU14468041	Franklin K2 Long Short Credit Fund	SGD	10.21	10.24	10.24	10.22	10.25	10.23	10.22	10.21	10.24	10.23	10.24	10.23	10.										

0578	LU02113267	Templeton Global Income Fund	USD	17.33	17.41	17.38	17.58	17.48	17.53	17.50	17.57	17.52	17.64	17.74	17.66	17.69	17.69	17.72	17.69	17.65	17.67	17.77	17.75	17.80	17.69	17.53
0585	LU02113279	Templeton Global Equity Income Fund	USD	12.44	12.56	12.54	12.82	12.62	12.72	12.63	12.71	12.67	12.85	12.97	12.91	12.98	13.04	13.10	13.10	12.98	12.97	13.16	13.07	13.24	13.11	12.96
0592	LU02113318	Franklin Mutual Global Discovery Fund	USD	16.26	16.40	16.38	16.69	16.45	16.50	16.23	16.47	16.41	16.67	16.98	16.92	16.95	16.88	17.02	16.99	16.91	16.79	16.83	16.80	16.95	16.71	16.6
0651	LU01047053	Templeton Global Total Return Fund	USD	28.11	28.10	28.04	28.12	28.12	28.17	28.14	28.25	28.16	28.09	28.07	28.02	28.02	27.93	27.94	27.85	27.96	28.11	28.11	28.15	28.16	28.09	27.93
0722	LU01446443	Franklin Global Small-Mid Cap Fund	USD	24.22	24.38	24.35	24.75	24.34	24.57	24.37	24.54	24.42	24.52	24.72	24.69	24.73	24.92	24.94	24.91	24.85	25.03	24.94	25.29	25.31	25.09	
0750	LU01311262	Franklin High Yield Fund	USD	18.97	19.06	19.06	19.16	19.15	19.15	19.12	19.11	19.18	19.16	19.28	19.30	19.32	19.41	19.52	19.57	19.58	19.60	19.62	19.62	19.69	19.73	19.76
0781	LU01285256	Templeton Global Balanced Fund	USD	28.25	28.40	28.35	28.80	28.48	28.62	28.51	28.67	28.60	28.89	29.11	28.98	29.08	29.17	29.28	29.30	29.11	29.08	29.37	29.19	29.41	29.20	29.02
0786	LU01285221	Templeton Asian Growth Fund	USD	35.78	36.52	36.86	38.21	37.61	38.73	38.87	38.73	38.18	38.16	38.31	37.61	38.02	38.55	39.13	38.76	38.52	38.41	39.08	39.26	39.82	39.53	39.22
0794	LU01099816	Franklin Mutual European Fund	USD	22.47	22.86	22.80	23.32	22.87	23.01	22.69	23.08	23.03	23.18	23.28	23.71	23.81	24.04	24.02	23.90	23.72	23.96	23.80	23.92	23.48	22.94	
0797	LU01093928	Franklin Technology Fund	USD	30.22	30.40	30.35	30.99	30.77	31.47	31.80	31.66	30.50	30.75	30.82	30.48	30.76	31.78	31.48	31.50	30.88	30.59	31.11	30.79	31.54	31.62	31.87
0799	LU01093918	Franklin U.S. Opportunities Fund	USD	22.87	22.96	23.03	23.35	23.23	23.57	23.67	23.65	23.03	23.32	23.47	23.29	23.58	24.21	23.97	24.09	23.65	23.51	23.85	23.65	24.14	24.12	24.26
0828	LU00703026	Franklin Mutual U.S. Value Fund	USD	68.18	68.42	68.29	69.22	68.18	68.28	66.97	68.45	68.52	69.47	71.03	71.35	71.24	70.46	71.31	71.56	71.70	71.19	71.19	71.08	72.12	71.20	71.07
0838	LU00988603	Franklin Select U.S. Equity Fund	USD	34.66	34.88	34.82	35.47	35.12	35.56	35.59	35.71	35.06	35.56	35.92	35.66	36.02	36.52	36.39	36.55	36.10	35.92	36.31	35.96	36.45	36.32	36.5
1000	LU03901343	Franklin World Perspectives Fund	USD	24.12	24.31	24.31	24.81	24.56	24.80	24.73	24.82	24.49	24.74	25.02	24.80	24.99	25.28	25.35	25.42	25.20	25.06	25.29	25.13	25.44	25.27	25.2
1009	LU03901353	Templeton Asian Smaller Companies Fund	USD	38.71	39.34	39.72	40.72	40.59	41.13	41.14	40.98	40.73	40.52	40.29	39.84	40.23	40.87	40.96	40.79	40.46	39.86	39.75	39.97	40.22	40.30	40.29
1019	LU03901367	Templeton Frontier Markets Fund	USD	14.47	14.50	14.50	14.63	14.61	14.65	14.57	14.60	14.42	14.48	14.38	14.41	14.40	14.38	14.43	14.41	14.36	14.32	14.23	14.31	14.35	14.33	14.28
1105	LU04783452	Templeton Emerging Markets Bond Fund	USD	12.35	12.39	12.34	12.42	12.41	12.42	12.40	12.46	12.44	12.40	12.38	12.35	12.34	12.29	12.31	12.31	12.36	12.39	12.42	12.41	12.43	12.39	12.34
1128	LU04963874	Franklin Gold and Precious Metals Fund	USD	6.56	6.50	6.51	6.62	6.62	7.01	7.04	6.99	6.75	6.89	6.97	6.85	7.01	7.23	7.37	7.49	7.39	7.53	7.93	7.88	7.80	7.56	7.79
1174	LU05433303	Franklin U.S. Government Fund	USD	11.86	11.87	11.87	11.86	11.86	11.85	11.84	11.83	11.83	11.83	11.82	11.82	11.82	11.81	11.80	11.80	11.81	11.80	11.81	11.81	11.81	11.81	11.82
1184	LU05433692	Franklin Global Aggregate Bond Fund	USD	11.13	11.16	11.16	11.19	11.18	11.21	11.22	11.23	11.18	11.23	11.27	11.26	11.28	11.31	11.38	11.41	11.43	11.45	11.51	11.52	11.54	11.58	11.54
1201	LU05542120	Templeton Global Bond (Euro) Fund	USD	8.79	8.79	8.78	8.84	8.81	8.86	8.82	8.85	8.89	8.91	8.90	8.89	8.93	8.92	8.97	9.01	9.03	9.06	9.12	9.09	9.15	9.18	9.14
1202	LU05512465	Franklin US Low Duration Fund	USD	11.12	11.13	11.14	11.14	11.13	11.12	11.13	11.08	11.13	11.13	11.14	11.13	11.14	11.15	11.15	11.17	11.16	11.16	11.16	11.17	11.18	11.18	11.18
1239	LU06068074	Templeton Emerging Markets Dynamic Income Fund	USD	9.79	9.88	9.90	10.10	10.10	10.15	10.16	10.17	10.08	10.09	10.12	10.03	10.07	10.13	10.22	10.20	10.16	10.17	10.30	10.30	10.39	10.35	10.27
1323	LU07271224	Franklin Global Convertible Securities Fund	USD	18.76	18.88	18.88	19.01	19.01	19.26	19.25	19.22	18.87	18.96	19.04	19.02	19.16	19.46	19.41	19.44	19.29	19.18	19.38	19.30	19.56	19.63	19.67
1442	LU08985662	Templeton European Opportunities Fund	USD	8.62	8.68	8.65	8.80	8.64	8.70	8.59	8.65	8.64	8.71	8.84	8.73	8.77	8.77	8.84	8.84	8.78	8.72	8.75	8.74	8.81	8.72	8.61
1481	LU09627410	Franklin GCC Bond Fund	USD	15.28	15.36	15.38	15.44	15.40	15.36	15.38	15.37	15.40	15.38	15.42	15.42	15.46	15.56	15.67	15.72	15.73	15.68	15.72	15.71	15.74	15.80	15.84
1641	LU10937561	Franklin K2 Alternative Strategies Fund	USD	11.23	11.25	11.26	11.29	11.28	11.31	11.30	11.30	11.27	11.30	11.35	11.34	11.36	11.38	11.37	11.39	11.38	11.40	11.38	11.40	11.38	11.42	11.40
1715	LU11622219	Franklin Income Fund	USD	10.54	10.58	10.57	10.61	10.56	10.56	10.48	10.55	10.57	10.62	10.69	10.70	10.72	10.70	10.78	10.80	10.79	10.73	10.73	10.75	10.80	10.74	10.71
1825	LU13530342	Franklin Flexible Alpha Bond Fund	USD	10.31	10.32	10.34	10.35	10.35	10.34	10.34	10.33	10.34	10.33	10.34	10.34	10.35	10.35	10.36	10.41	10.38	10.38	10.39	10.39	10.40	10.40	10.39
1836	LU13503502	Franklin NextStep Stable Growth Fund	USD	11.78	11.85	11.86	11.93	11.95	11.95	11.96	11.98	11.99	11.96	11.99	11.97	11.98	12.01	12.07	12.07	12.08	12.05	12.08	12.08	12.11	12.10	12.09
1842	LU13503508	Franklin NextStep Balanced Growth Fund	USD	12.59	12.73	12.75	12.93	12.94	12.94	12.96	13.00	13.06	12.96	13.05	12.98	12.99	13.05	13.18	13.16	13.17	13.08	13.13	13.17	13.20	13.17	13.15
1848	LU13503516	Franklin NextStep Dynamic Growth Fund	USD	12.92	13.09	13.13	13.35	13.38	13.37	13.41	13.44	13.53	13.40	13.50	13.41	13.42	13.50	13.66	13.63	13.64	13.53	13.57	13.64	13.68	13.63	13.61
1854	LU13503522	Franklin NextStep Moderate Fund	USD	12.80	12.91	12.89	13.02	13.04	12.98	12.96	13.03	13.14	13.03	13.16	13.12	13.15	13.20	13.30	13.28	13.31	13.20	13.23	13.26	13.28	13.24	13.23
1864	LU13503528	Franklin NextStep Conservative Fund	USD	11.95	12.01	12.01	12.06	12.07	12.05	12.04	12.08	12.11	12.08	12.13	12.12	12.14	12.16	12.21	12.21	12.23	12.19	12.21	12.21	12.22	12.22	12.21
1869	LU13503534	Franklin NextStep Growth Fund	USD	13.07	13.20	13.18	13.34	13.36	13.29	13.26	13.35	13.48	13.35	13.50	13.46	13.48	13.55	13.68	13.65	13.69	13.55	13.65	13.63	13.65	13.60	13.58
1917	LU14468043	Franklin K2 Long Short Credit Fund	USD	10.42	10.43	10.44	10.44	10.44	10.45	10.44	10.45	10.45	10.46	10.47	10.47	10.47	10.47	10.48	10.49	10.49	10.49	10.50	10.49	10.49	10.49	10.5
2082	LU17746662	Templeton Emerging Markets Local Currency Bond	USD	8.69	8.72	8.68	8.74	8.73	8.74	8.72	8.75	8.74	8.73	8.72	8.70	8.69	8.68	8.70	8.72	8.73	8.73	8.75	8.74	8.75	8.73	8.72
2122	LU19638446	Templeton EuroLand Fund	USD	8.17	8.28	8.27	8.42	8.31	8.36	8.27	8.34	8.33	8.45	8.58	8.50	8.55	8.62	8.73	8.72	8.67	8.59	8.67	8.59	8.68	8.58	8.44
2173	LU20632719	Franklin Innovation Fund	USD	13.33	13.44	13.43	13.63	13.58	13.86	13.95	13.89	13.44	13.54	13.60	13.47	13.62	14.07	13.95	13.98	13.74	13.60	13.85	13.74	14.04	14.09	14.18
2224	LU21298910	Templeton Global Total Return II Fund	USD	9.94	9.94	9.92	9.93	9.93	9.95	9.95	9.98	9.96	9.97	9.96	9.97	9.96	9.96	9.94	9.96	10.00	10.03	10.03	10.04	10.04	10.04	10
2236	LU21298984	Franklin Global Income Fund	USD	9.94	9.99	9.99	10.06	10.01	10.04	10.00	10.03	10.02	10.09	10.14	10.14	10.10	10.20	10.25	10.27	10.24	10.24	10.30	10.28	10.34	10.28	10.28
4000	LU07927561	Franklin Global Sukuk Fund	USD	12.50	12.52	12.54	12.55	12.55	12.52	12.53	12.53	12.55	12.55	12.56	12.57	12.58	12.60	12.63	12.65	12.66	12.63	12.65	12.66	12.66	12.68	12.69
4002	LU07927571	Templeton Shariah Global Equity Fund	USD	11.39	11.52	11.52	11.78	11.61	11.68	11.61	11.68	11.67	11.83	11.98	11.90	11.97	12.02	12.08	12.09	11.95	11.93	12.09	12.03	12.12	11.98	11.88

Franklin Templeton Investment Funds A(acc) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1594 (H1)	LU09977188	Templeton European Opportunities Fund	USD	9.38	9.45	9.41	9.52	9.39	9.32	9.37	9.32	9.38	9.48	9.39	9.38	9.38	9.39	9.35	9.27	9.18	9.11	9.07	9.13	9.15	9.00	8.93
1659 (H1)	LU10986656	Franklin Mutual European Fund																								

0349	LU02349269	Templeton Global Total Return Fund	EUR	10.34	10.34	10.31	10.29	10.32	10.25	10.28	10.31	10.23	10.16	10.14	10.15	10.10	10.06	9.99	9.92	9.94	9.95	9.86	9.91	9.85	9.77	9.77
0429	LU03007431	Franklin Strategic Income Fund	EUR	8.30	8.33	8.33	8.29	8.32	8.25	8.29	8.27	8.24	8.21	8.21	8.24	8.20	8.21	8.18	8.15	8.15	8.11	8.04	8.07	8.04	8.01	8.05
0465	LU02608833	Templeton Asian Bond Fund	EUR	8.99	8.99	8.97	8.92	8.95	8.87	8.91	8.91	8.86	8.82	8.81	8.82	8.78	8.75	8.69	8.65	8.66	8.60	8.63	8.59	8.55	8.56	8.56
0481	LU03007441	Templeton Global High Yield Fund	EUR	6.03	6.06	6.05	6.05	6.07	6.01	6.03	6.03	6.02	5.98	6.00	6.01	5.99	5.99	5.98	5.96	5.96	5.95	5.90	5.92	5.90	5.88	5.9
0649	LU01704743	Franklin European Total Return Fund	EUR	10.31	10.36	10.36	10.38	10.30	10.39	10.40	10.40	10.35	10.39	10.40	10.42	10.42	10.46	10.49	10.52	10.54	10.51	10.50	10.54	10.50	10.56	10.54
0676	LU01529815	Templeton Global Bond Fund	EUR	13.54	13.56	13.53	13.47	13.52	13.42	13.48	13.49	13.39	13.32	13.30	13.32	13.25	13.21	13.13	13.03	13.05	13.05	12.94	13.00	12.93	12.83	12.85
1189	LU05433696	Franklin Global Aggregate Bond Fund	EUR	12.22	12.26	12.26	12.22	12.25	12.20	12.27	12.26	12.15	12.17	12.18	12.21	12.19	12.18	12.16	12.17	12.13	12.09	12.13	12.09	12.06	12.06	12.08
1678	LU11299980	Franklin European Income Fund	EUR	9.43	9.47	9.46	9.51	9.46	9.45	9.42	9.44	9.40	9.43	9.50	9.47	9.48	9.51	9.52	9.50	9.47	9.41	9.42	9.40	9.41	9.35	9.3
1812	LU13095137	Franklin Global Multi-Asset Income Fund	EUR	7.38	7.42	7.41	7.44	7.42	7.40	7.39	7.42	7.39	7.42	7.45	7.45	7.46	7.46	7.47	7.45	7.41	7.42	7.42	7.40	7.39	7.39	7.39
2228	LU21296914	Templeton Global Total Return II Fund	EUR	9.90	9.90	9.89	9.83	9.87	9.83	9.87	9.90	9.83	9.80	9.79	9.80	9.76	9.74	9.68	9.61	9.62	9.63	9.56	9.60	9.55	9.49	9.51

Franklin Templeton Investment Funds A(Mdis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
40 (H1,H1e)	LU03867703	Templeton Global Bond Fund	EUR	8.91	8.91	8.89	8.90	8.91	8.89	8.89	8.91	8.88	8.87	8.87	8.86	8.86	8.84	8.84	8.82	8.84	8.88	8.88	8.90	8.90	8.88	8.84
43 (H1,H1e)	LU03867735	Templeton Global Total Return Fund	EUR	8.77	8.77	8.75	8.77	8.77	8.78	8.75	8.78	8.78	8.74	8.74	8.73	8.73	8.70	8.71	8.69	8.71	8.74	8.74	8.78	8.78	8.74	8.7
1444 (H1)	LU08865664	Franklin Strategic Income Fund	EUR	7.44	7.46	7.46	7.47	7.47	7.44	7.45	7.44	7.45	7.44	7.45	7.47	7.48	7.50	7.51	7.52	7.52	7.52	7.53	7.54	7.54	7.55	7.55
1575 (H1)	LU09765674	Franklin Income Fund	EUR	7.15	7.18	7.17	7.20	7.18	7.13	7.07	7.12	7.13	7.16	7.21	7.23	7.22	7.26	7.28	7.27	7.23	7.24	7.27	7.23	7.22	7.22	7.22
2103	LU17746661	Templeton Emerging Markets Local Currency Bond	EUR	6.53	6.55	6.53	6.56	6.56	6.54	6.52	6.54	6.54	6.53	6.52	6.50	6.49	6.51	6.52	6.52	6.53	6.54	6.53	6.54	6.53	6.52	6.52
2229	LU21296915	Templeton Global Total Return II Fund	EUR	9.94	9.93	9.92	9.92	9.92	9.94	9.94	9.98	9.96	9.95	9.96	9.95	9.96	9.95	9.96	9.93	9.95	9.99	10.01	10.02	10.03	10.03	9.99

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
0199	LU02745529	Templeton Global Total Return Fund	GBP	9.32	9.33	9.30	9.31	9.28	9.21	9.21	9.23	9.25	9.23	9.20	9.21	9.19	9.10	9.05	9.02	9.06	9.06	9.01	8.98	8.94	8.85	8.8	
0568	LU02299433	Templeton Global Bond Fund	GBP	12.23	12.24	12.21	12.21	12.17	12.07	12.08	12.09	12.12	12.11	12.07	12.09	12.08	11.96	11.90	11.85	11.90	11.89	11.83	11.79	11.74	11.63	11.57	11.57

Franklin Templeton Investment Funds A(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
91 (H1,H1e)	LU03164931	Templeton Global Total Return Fund	GBP	5.43	5.43	5.42	5.44	5.44	5.43	5.42	5.44	5.42	5.41	5.41	5.40	5.40	5.38	5.38	5.38	5.41	5.41	5.42	5.42	5.41	5.38	5.38
2227	LU21296913	Templeton Global Total Return II Fund	GBP	9.94	9.94	9.92	9.92	9.93	9.95	9.94	9.98	9.96	9.96	9.96	9.95	9.97	9.96	9.96	9.93	9.95	10.00	10.02	10.03	10.04	10.03	9.99

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1098	LU04769436	Templeton Global Bond Fund	HKD	8.25	8.25	8.24	8.25	8.25	8.23	8.23	8.25	8.23	8.22	8.22	8.21	8.19	8.19	8.17	8.19	8.22	8.23	8.24	8.24	8.23	8.19	8.19
1099	LU04769437	Templeton Global Total Return Fund	HKD	7.58	7.58	7.56	7.58	7.58	7.57	7.56	7.59	7.57	7.55	7.55	7.53	7.51	7.51	7.49	7.51	7.55	7.56	7.57	7.57	7.55	7.51	7.51
1120	LU04963643	Franklin U.S. Government Fund	HKD	9.61	9.61	9.61	9.61	9.60	9.59	9.58	9.57	9.57	9.57	9.56	9.56	9.56	9.56	9.56	9.56	9.55	9.55	9.55	9.55	9.56	9.56	9.56
1316	LU07089943	Templeton Emerging Markets Bond Fund	HKD	5.50	5.52	5.50	5.53	5.53	5.50	5.49	5.52	5.51	5.49	5.49	5.47	5.45	5.45	5.45	5.45	5.45	5.45	5.50	5.50	5.50	5.49	5.47
1839	LU13503505	Franklin NextStep Stable Growth Fund	HKD	10.87	10.94	10.96	11.02	11.04	11.02	11.03	11.05	11.06	11.03	11.06	11.04	11.05	11.07	11.13	11.14	11.14	11.11	11.14	11.14	11.16	11.16	11.15
1845	LU13503512	Franklin NextStep Balanced Growth Fund	HKD	11.90	12.03	12.06	12.22	12.24	12.22	12.25	12.26	12.23	12.25	12.33	12.26	12.28	12.33	12.45	12.43	12.44	12.36	12.40	12.44	12.47	12.44	12.42
1851	LU13503519	Franklin NextStep Dynamic Growth Fund	HKD	12.42	12.58	12.62	12.83	12.86	12.84	12.88	12.92	12.99	12.97	12.97	12.88	12.90	12.97	13.12	13.09	13.10	13.00	13.04	13.10	13.14	13.10	13.07
2063	LU17332744	Templeton Emerging Markets Dynamic Income Fund	HKD	7.94	8.02	8.04	8.20	8.12	8.20	8.21	8.22	8.14	8.15	8.18	8.10	8.14	8.18	8.25	8.24	8.21	8.22	8.32	8.32	8.40	8.36	8.3
2155	LU19295407	Franklin Income Fund	HKD	8.89	8.92	8.92	8.95	8.90	8.88	8.79	8.86	8.87	8.91	8.97	8.98	9.00	8.98	9.04	9.07	9.05	9.01	9.01	9.02	9.06	9.01	8.99
2222	LU21296908	Templeton Global Total Return II Fund	HKD	9.94	9.94	9.92	9.93	9.93	9.95	9.95	9.98	9.96	9.97	9.96	9.98	9.98	9.96	9.94	9.96	10.00	10.03	10.03	10.04	10.04	10.04	10
2238	LU21296896	Franklin Global Income Fund	HKD	9.94	9.99	9.98	10.06	10.01	10.04	10.00	10.04	10.03	10.09	10.15	10.14	10.19	10.20	10.25	10.27	10.24	10.24	10.30	10.28	10.34	10.31	10.28

Franklin Templeton Investment Funds A(Mdis) RA

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
384 (cn,H1)	LU00867575	Templeton Global Bond Fund	CNH	89.74	89.74	89.60	89.73	89.67	89.61	89.62	89.63	89.60	89.65	89.47	89.35	89.15	89.22	88.94	89.18	89.55	89.64	89.81	89.82	89.66	89.26	89.26
385 (cn,H1)	LU00867583	Templeton Global Total Return Fund	CNH	80.05	80.03	79.85	80.09	80.11	79.97	79.88	80.21	79.97	79.75	79.72	79.59	79.59	79.33	79.38	79.13	79.43	79.84	79.86	79.99	80.03	79.82	79.38
1710 (H1)	LU11299961	Templeton Global Equity Income Fund	CNH	82.02	82.86	82.73	84.54	83.22	83.69	83.12	83.62	83.37	84.57	85.33	84.93	85.40	85.82	86.19	86.19	85.40	85.36	86.59	86.03	87.14	86.31	85.34

Franklin Templeton Investment Funds A(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
4012	LU09231161	Franklin Global Sukuk Fund	SGD	10.07	10.10	10.10	10.10	10.12	10.04	10.05	10.04	10.04	10.06	10.05	10.08	10.07	10.08	10.06	10.09	10.10	10.06	10.04	10.05	10.02	10.02	10.04

Franklin Templeton Investment Funds A(Mdis) SG

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
47 (H1,H1e)	LU03867773	Templeton Global Bond Fund	SGD	9.23	9.23	9.22	9.23	9.23	9.21	9.21	9.24	9.21	9.19	9.19	9.18	9.17	9.14	9.16	9.20	9.21	9.23	9.23	9.21	9.17	9.17	
83 (H1,H1e)	LU04504688	Templeton Global Total Return Fund	SGD	7.44	7.43	7.42	7.44	7.44	7.42	7.42	7.45	7.42	7.40	7.40	7.38	7.38	7.36	7.34	7.37	7.41	7.41	7.42	7.42	7.40	7.36	7.36
1206	LU05631425	Templeton Asian Bond Fund	SGD	7.10	7.10	7.09	7.09	7.09	7.08	7.08	7.08	7.07	7.06	7.06	7.06	7.04	7.04</									

1843	LU13503510	Franklin NextStep Balanced Growth Fund	USD	11.97	12.10	12.13	12.29	12.31	12.29	12.32	12.35	12.41	12.32	12.40	12.33	12.34	12.40	12.52	12.50	12.51	12.43	12.47	12.51	12.54	12.51	12.49
1849	LU13503517	Franklin NextStep Dynamic Growth Fund	USD	12.42	12.58	12.62	12.83	12.86	12.84	12.87	12.91	12.99	12.87	12.97	12.88	12.89	12.96	13.12	13.09	13.10	12.99	13.03	13.10	13.14	13.09	13.07
1858	LU13503526	Franklin NextStep Moderate Fund	USD	12.17	12.27	12.25	12.38	12.39	12.33	12.31	12.38	12.47	12.38	12.49	12.46	12.48	12.53	12.63	12.61	12.64	12.53	12.56	12.60	12.61	12.58	12.56
1863	LU13503533	Franklin NextStep Conservative Fund	USD	11.17	11.22	11.21	11.26	11.28	11.24	11.23	11.26	11.29	11.27	11.31	11.32	11.34	11.39	11.39	11.40	11.37	11.38	11.39	11.40	11.39	11.40	11.39
1868	LU13503538	Franklin NextStep Growth Fund	USD	12.53	12.65	12.63	12.79	12.80	12.73	12.70	12.79	12.92	12.79	12.93	12.89	12.91	12.98	13.10	13.08	13.12	12.98	13.02	13.06	13.07	13.03	13.01
1920	LU14680446	Franklin K2 Long Short Credit Fund	USD	9.91	9.93	9.93	9.93	9.93	9.94	9.93	9.94	9.94	9.95	9.96	9.96	9.97	9.96	9.97	9.98	9.98	9.99	9.99	9.99	9.99	9.99	9.99
2062	LU17322743	Templeton Emerging Markets Dynamic Income Fund	USD	8.05	8.12	8.14	8.30	8.23	8.31	8.31	8.32	8.25	8.26	8.28	8.20	8.24	8.29	8.36	8.34	8.31	8.32	8.43	8.43	8.51	8.47	8.4
2223	LU21296909	Templeton Global Total Return II Fund	USD	9.94	9.94	9.92	9.93	9.93	9.95	9.95	9.98	9.96	9.96	9.97	9.96	9.97	9.96	9.96	9.94	9.96	10.00	10.03	10.03	10.04	10.04	10
2237	LU21296895	Franklin Global Income Fund	USD	9.94	9.99	9.99	10.06	10.01	10.04	10.05	10.00	10.03	10.02	10.09	10.10	10.14	10.10	10.19	10.25	10.27	10.24	10.24	10.30	10.28	10.34	10.31
4008	LU0895669	Franklin Global Sukuk Fund	USD	9.33	9.34	9.35	9.36	9.36	9.31	9.31	9.32	9.33	9.33	9.34	9.34	9.35	9.37	9.39	9.40	9.41	9.39	9.40	9.41	9.41	9.42	9.43

Franklin Templeton Investment Funds A(Mdis) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1714 (1H1)	LU11622219	Franklin Euro High Yield Fund	USD	8.72	8.74	8.74	8.78	8.78	8.73	8.73	8.72	8.74	8.74	8.78	8.77	8.78	8.90	8.93	8.84	8.88	8.88	8.87	8.85	8.85	8.83	8.84
1768 (1H1)	LU12445502	Franklin Global Multi-Asset Income Fund	USD	7.73	7.78	7.77	7.80	7.77	7.75	7.74	7.78	7.75	7.77	7.81	7.81	7.82	7.82	7.83	7.81	7.77	7.78	7.78	7.80	7.75	7.75	7.75
2109	LU18030888	Templeton European Dividend Fund	USD	8.14	8.22	8.20	8.27	8.17	8.13	8.05	8.10	8.06	8.15	8.24	8.20	8.18	8.20	8.24	8.18	8.11	8.02	7.99	8.00	8.02	7.90	7.79

Franklin Templeton Investment Funds A(Mdis) Zf

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2026	LU16260204	Franklin Income Fund	ZAR	95.74	96.10	96.07	96.40	95.95	95.51	94.80	95.46	95.63	95.05	96.72	96.78	97.01	96.85	97.52	97.76	97.62	97.18	97.15	97.29	97.73	97.22	97.04
2027	LU16260206	Templeton Emerging Markets Bond Fund	ZAR	74.00	74.24	73.96	74.45	74.40	74.08	73.96	74.33	74.27	74.04	73.94	73.72	73.67	73.44	73.59	73.60	73.87	74.05	74.25	74.21	74.31	74.08	73.82

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0698	LU01529843	Templeton Emerging Markets Bond Fund	EUR	9.35	9.39	9.35	9.35	9.38	9.18	9.20	9.23	9.18	9.12	9.09	9.09	9.03	9.00	8.95	8.91	8.93	8.92	8.86	8.88	8.84	8.76	8.78
1455	LU09090605	Franklin Global Multi-Asset Income Fund	EUR	7.85	7.89	7.89	7.92	7.89	7.81	7.81	7.84	7.81	7.84	7.87	7.87	7.87	7.88	7.88	7.89	7.87	7.83	7.84	7.84	7.86	7.81	7.81
1771	LU12445509	Franklin Diversified Conservative Fund	EUR	8.33	8.37	8.36	8.38	8.39	8.33	8.34	8.35	8.32	8.33	8.35	8.35	8.35	8.37	8.38	8.39	8.39	8.36	8.38	8.38	8.38	8.38	8.38
1774	LU12445512	Franklin Diversified Balanced Fund	EUR	7.85	7.90	7.89	7.95	7.94	7.89	7.90	7.92	7.88	7.89	7.92	7.91	7.91	7.95	7.94	7.94	7.90	7.85	7.87	7.86	7.88	7.84	7.86

Franklin Templeton Investment Funds A(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1588 (1H1)	LU10226569	Templeton Global Income Fund	EUR	6.75	6.79	6.77	6.85	6.81	6.79	6.77	6.80	6.78	6.82	6.86	6.83	6.84	6.85	6.86	6.85	6.83	6.84	6.88	6.87	6.88	6.85	6.78
1820 (1H1)	LU13520330	Franklin Flexible Alpha Bond Fund	EUR	8.78	8.79	8.80	8.80	8.80	8.78	8.78	8.77	8.78	8.77	8.78	8.78	8.78	8.79	8.80	8.83	8.81	8.81	8.81	8.81	8.82	8.82	8.82
2239	LU21296897	Franklin Global Income Fund	EUR	9.94	9.99	9.98	10.06	10.00	10.04	9.99	10.03	10.02	10.08	10.13	10.13	10.17	10.19	10.23	10.25	10.22	10.22	10.28	10.26	10.32	10.29	10.26

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1104	LU04783436	Templeton Emerging Markets Bond Fund	GBP	7.26	7.29	7.26	7.29	7.26	7.10	7.09	7.12	7.15	7.13	7.10	7.10	7.08	7.01	6.98	6.97	7.00	6.99	6.96	6.93	6.90	6.83	6.8

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1122	LU04963658	Templeton Global Income Fund	HKD	9.07	9.12	9.10	9.20	9.15	9.11	9.10	9.14	9.11	9.17	9.23	9.19	9.20	9.20	9.21	9.20	9.18	9.19	9.24	9.23	9.25	9.20	9.11

Franklin Templeton Investment Funds A(Qdis) PL

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2163	LU19929397	Franklin Strategic Income Fund	PLN	9.50	9.53	9.53	9.54	9.54	9.44	9.45	9.44	9.45	9.45	9.46	9.48	9.48	9.50	9.52	9.53	9.54	9.54	9.54	9.55	9.56	9.57	9.58

Franklin Templeton Investment Funds A(Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0813	LU00298763	Templeton Emerging Markets Bond Fund	USD	10.45	10.48	10.44	10.51	10.50	10.34	10.32	10.37	10.36	10.32	10.31	10.28	10.27	10.23	10.25	10.29	10.31	10.34	10.33	10.35	10.31	10.27	
1243	LU00688079	Templeton Emerging Markets Dynamic Income Fund	USD	7.16	7.23	7.25	7.39	7.32	7.32	7.33	7.34	7.27	7.28	7.30	7.23	7.27	7.31	7.37	7.36	7.33	7.34	7.43	7.43	7.50	7.47	7.41

Franklin Templeton Investment Funds A(Qdis) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2047	LU16853873	Franklin Diversified Conservative Fund	USD	9.54	9.58	9.57	9.60	9.60	9.53	9.55	9.56	9.52	9.54	9.55	9.56	9.56	9.58	9.59	9.61	9.61	9.57	9.59	9.60	9.60	9.60	9.6

Franklin Templeton Investment Funds A(Ydis) CF

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
110 (1H1)H1e	LU08726539	Templeton Global Bond Fund	CHF	6.94	6.94	6.93	6.94	6.94	6.95	6.95	6.97	6.95	6.94	6.94	6.93	6.93	6.91	6.91	6.89	6.91	6.94	6.95	6.96	6.96	6.94	6.91

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0125	LU03452539	Franklin Global Fundamental Strategies Fund	EUR	9.50	9.56	9.54	9.61	9.55	9.53	9.49	9.56	9.48	9.53	9.62	9.62	9.59	9.56	9.54	9.48	9.43	9.38	9.34	9.35	9.36	9.22	9.2
0269	LU02608651	Templeton Latin America Fund	EUR	37.96	38.19	38.39	38.85	38.47	38.86	38.78	38.96	37.96	38.57	38.67	38.46	38.51	39.14	39.86	40.34	38.18	39.25	39.80	39.86	39.88	39.41	38.71
0455	LU02608617	Franklin U.S. Opportunities Fund	EUR	20.72	20.83	20.79	21.04	21.01	21.20	21.34	20.69	20.87	20.97	20.86	21.01	21.55	21.20	21.21	20.80	20.59	20.70	20.58	20.90	20.76	21	21
0458	LU02608623	Franklin India Fund	EUR	49.68	50.56	51.03	51																			

1645	LU10937566	Franklin K2 Alternative Strategies Fund	EUR	12.92	12.96	12.96	12.92	12.95	12.91	12.96	12.94	12.85	12.84	12.87	12.89	12.85	12.86	12.77	12.73	12.70	12.65	12.56	12.58	12.55	12.45	12.5
1686	LU11474696	Franklin Diversified Balanced Fund	EUR	11.03	11.09	11.08	11.16	11.14	11.15	11.17	11.13	11.16	11.11	11.18	11.17	11.12	11.22	11.22	11.17	11.10	11.13	11.11	11.14	11.14	11.09	11.11
1691	LU11474702	Franklin Diversified Conservative Fund	EUR	11.49	11.53	11.53	11.56	11.56	11.58	11.60	11.55	11.57	11.59	11.60	11.59	11.63	11.64	11.65	11.61	11.63	11.64	11.64	11.64	11.64	11.64	11.64
1696	LU11474707	Franklin Diversified Dynamic Fund	EUR	10.82	10.90	10.89	11.00	10.96	10.98	10.99	11.03	10.94	10.98	11.03	11.00	11.00	11.09	11.04	11.04	10.95	10.85	10.89	10.86	10.91	10.82	10.86
1918	LU14468044	Franklin K2 Long Short Credit Fund	EUR	9.40	9.42	9.42	9.37	9.40	9.36	9.39	9.35	9.32	9.31	9.34	9.29	9.28	9.23	9.19	9.18	9.15	9.07	9.10	9.05	8.99	9.05	
2083	LU17476664	Templeton Emerging Markets Local Currency Bond	EUR	7.56	7.59	7.56	7.56	7.58	7.55	7.56	7.57	7.54	7.50	7.47	7.48	7.43	7.42	7.39	7.37	7.36	7.34	7.29	7.30	7.27	7.21	7.24
2213	LU20795552	Franklin Innovation Fund	EUR	13.06	13.18	13.16	13.29	13.28	13.48	13.63	13.55	13.65	13.10	13.14	13.05	13.13	13.31	13.06	12.88	12.99	12.92	13.14	13.12	13.12	13.27	
2240	LU21296868	Franklin Global Income Fund	EUR	9.90	9.96	9.95	9.97	9.94	9.93	9.93	9.95	9.89	9.92	9.96	9.98	9.98	9.98	9.96	9.93	9.89	9.85	9.82	9.83	9.84	9.75	9.77

Franklin Templeton Investment Funds A(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
17 (H) H1e	LU04963639	Templeton Global Bond Fund	EUR	6.93	6.93	6.91	6.92	6.93	6.94	6.93	6.95	6.93	6.92	6.92	6.91	6.91	6.89	6.90	6.88	6.90	6.92	6.93	6.94	6.94	6.93	6.9
18 (H) H1e	LU04963641	Templeton Emerging Markets Bond Fund	EUR	4.52	4.53	4.51	4.54	4.54	4.54	4.53	4.55	4.55	4.53	4.53	4.51	4.51	4.49	4.50	4.50	4.52	4.53	4.54	4.53	4.54	4.53	4.51
56 (H) H1e	LU02529221	Franklin Global Real Estate Fund	EUR	11.18	11.23	11.21	11.28	11.04	11.08	10.95	10.98	10.90	11.00	11.11	10.98	11.08	10.97	11.02	11.17	11.09	11.05	11.12	11.25	11.48	11.44	11.14
1167	LU05174650	Templeton Global Total Return Fund	EUR	6.30	6.30	6.28	6.30	6.31	6.30	6.31	6.29	6.29	6.27	6.27	6.25	6.28	6.24	6.28	6.29	6.29	6.29	6.30	6.30	6.29	6.29	6.25
145 (H) H1e	LU06086802	Templeton Emerging Markets Dynamic Income Fund	EUR	6.23	6.29	6.30	6.43	6.37	6.46	6.46	6.47	6.41	6.42	6.44	6.38	6.41	6.45	6.50	6.49	6.48	6.47	6.55	6.55	6.60	6.58	6.53
81 (H) H1e	LU06262618	Franklin Natural Resources Fund	EUR	2.92	2.95	2.94	2.98	2.93	2.94	2.85	2.91	2.88	2.98	3.04	3.02	3.01	3.00	3.12	3.10	3.09	3.08	3.10	3.05	3.09	3.01	3
83 (H) H1e	LU07271235	Franklin Global Convertible Securities Fund	EUR	16.21	16.31	16.31	16.42	16.42	16.63	16.63	16.60	16.29	16.37	16.44	16.42	16.54	16.80	16.75	16.77	16.65	16.55	16.72	16.68	16.87	16.92	16.96
1737 (H)1	LU12127017	Franklin K2 Alternative Strategies Fund	EUR	9.46	9.48	9.48	9.51	9.50	9.52	9.52	9.52	9.49	9.52	9.55	9.55	9.57	9.58	9.58	9.59	9.58	9.58	9.60	9.58	9.61	9.59	9.58

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0370	LU02312060	Franklin India Fund	GBP	44.78	45.59	45.97	46.64	46.46	45.96	46.06	45.96	46.25	46.02	45.91	46.46	47.00	47.31	47.36	47.25	47.29	46.93	46.38	46.58	46.27	45.51	45.31
0396	LU02299401	Templeton Asian Growth Fund	GBP	26.06	26.63	26.85	27.79	27.26	27.91	28.02	27.87	27.64	27.63	27.65	27.24	27.49	27.68	27.93	27.65	27.50	27.30	27.60	27.59	27.87	27.45	27.23
0550	LU02299383	Franklin U.S. Opportunities Fund	GBP	18.31	18.41	18.36	18.67	18.51	18.67	18.76	18.71	18.33	18.56	18.62	18.54	18.73	19.10	18.81	18.89	18.56	18.37	18.52	18.27	18.57	18.41	18.52
0554	LU02299392	Franklin Mutual European Fund	GBP	14.96	15.26	15.20	15.53	15.24	15.17	14.97	15.20	15.26	15.53	15.71	15.64	15.69	15.67	15.70	15.68	15.62	15.43	15.49	15.31	15.32	14.92	14.58
0557	LU02299404	Templeton China Fund	GBP	25.42	26.25	26.41	27.49	27.16	28.10	28.46	28.17	27.99	27.70	27.81	26.84	27.11	27.60	27.76	27.33	27.27	26.51	26.40	26.34	26.70	26.37	26.45
0572	LU02299446	Templeton Latin America Fund	GBP	34.38	34.59	34.75	35.32	34.74	35.08	34.87	35.01	34.47	35.15	35.21	35.03	35.20	35.56	36.24	36.81	35.84	35.89	36.49	36.27	36.33	35.82	34.99
0573	LU02299448	Franklin Mutual Global Discovery Fund	GBP	20.92	21.12	21.07	21.44	21.06	21.00	20.65	20.93	20.96	21.31	21.64	21.63	21.64	21.40	21.46	21.40	21.31	21.07	20.99	20.84	20.94	20.48	20.35
1023	LU03901371	Templeton Frontier Markets Fund	GBP	18.14	18.20	18.18	18.31	18.22	18.16	18.08	18.08	17.96	18.04	17.87	17.95	17.76	17.73	17.69	17.64	17.52	17.30	17.31	17.28	17.13	17.06	17.01
1071	LU04657909	Templeton European Opportunities Fund	GBP	13.77	13.89	13.82	14.03	13.74	13.74	13.58	13.65	13.72	13.83	13.99	13.87	13.90	13.81	13.84	13.82	13.74	13.58	13.55	13.48	13.52	13.28	13.11

Franklin Templeton Investment Funds A(Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
0146	LU03600045	Franklin MENA Fund	USD	6.18	6.13	6.19	6.29	6.29	6.26	6.28	6.25	6.23	6.19	6.20	6.21	6.19	6.22	6.18	6.15	6.14	6.22	6.24	6.27	6.27	6.28	6.28	
0416	LU02696669	Templeton Growth (Euro) Fund	USD	17.23	17.36	17.34	17.67	17.42	17.51	17.35	17.51	17.66	17.89	17.81	17.88	17.96	17.82	17.81	17.99	17.96	17.82	17.81	17.99	17.92	18.10	17.95	17.89
0434	LU03007386	Templeton Emerging Markets Smaller Companies F	USD	9.46	9.61	9.69	9.96	9.91	10.07	10.15	10.15	10.07	10.01	10.01	9.89	9.92	10.06	10.10	10.04	9.93	9.79	9.78	9.79	9.90	9.94	9.95	
0804	LU00298654	Templeton Latin America Fund	USD	42.66	42.87	43.12	43.89	43.22	44.01	43.71	43.97	44.03	43.88	44.08	43.73	44.01	44.76	45.89	46.65	45.37	45.65	46.70	46.64	46.92	46.63	45.55	
0805	LU00298751	Templeton Asian Growth Fund	USD	32.50	33.17	33.48	34.70	34.16	35.18	35.30	35.18	34.68	34.67	34.79	34.17	34.53	35.02	35.54	35.21	34.99	34.89	35.50	35.66	36.17	35.91	35.83	
1012	LU03901356	Templeton Asian Smaller Companies Fund	USD	37.93	38.54	38.92	39.90	39.77	40.30	40.31	40.15	39.97	39.47	39.03	39.20	40.04	40.13	39.97	39.64	39.06	38.94	39.17	39.41	39.49	39.48	39.48	
1028	LU03901376	Templeton Frontier Markets Fund	USD	12.93	12.96	12.96	13.07	13.05	13.09	13.02	13.05	12.89	12.94	12.85	12.87	12.87	12.85	12.90	12.88	12.83	12.80	12.72	12.79	12.82	12.81	12.76	
1644	LU10937565	Franklin K2 Alternative Strategies Fund	USD	11.23	11.25	11.26	11.29	11.28	11.30	11.30	11.30	11.27	11.30	11.34	11.36	11.38	11.37	11.39	11.38	11.37	11.40	11.38	11.42	11.39	11.38	11.38	
1919	LU14468045	Franklin K2 Long Short Credit Fund	USD	9.92	9.93	9.94	9.93	9.94	9.95	9.94	9.95	9.95	9.96	9.96	9.97	9.97	9.97	9.97	9.98	9.98	9.99	9.99	9.99	9.99	9.99	9.99	
2123	LU18638447	Templeton Eurodand Fund	USD	8.05	8.16	8.15	8.30	8.19	8.24	8.15	8.21	8.21	8.33	8.46	8.38	8.43	8.49	8.60	8.58	8.47	8.55	8.46	8.55	8.45	8.45	8.32	

Franklin Templeton Investment Funds AS(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1802	LU12679306	Franklin India Fund	SGD	9.98	10.16	10.24	10.39	10.41	10.33	10.36	10.35	10.34	10.30	10.29	10.40	10.52	10.65	10.69	10.68	10.67	10.63	10.64	10.64	10.48	10.44	10.44
4017	LU12679308	Templeton Shariah Global Equity Fund	SGD	10.53	10.65	10.64	10.87	10.74	10.78	10.72	10.77	10.75	10.92	11.04	10.99	11.03	11.07	11.08	11.11	10.99	10.94	11.06	11.00	11.05	10.90	10.83

Franklin Templeton Investment Funds AX

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0614	LU01881522	Templeton Global Bond Fund	USD	21.48	21.48	21.45	21.47	21.49	21.51	21.51	21.56	21.50	21.47	21.47	21.44	21.45	21.39	21.40	21.33	21.39	21.48	21.50	21.54	21.54	21.50	21.4
0635	LU01704686	Franklin US Low Duration Fund	USD	12.57	12.58	12.58	12.59	12.58	12.57	12.57	12.52	12.58	12.57	12.58	12.58	12.59	1									

Franklin Templeton Investment Funds C(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1026	LU03901374	Templeton Frontier Markets Fund	USD	12.79	12.81	12.81	12.93	12.91	12.94	12.87	12.90	12.74	12.79	12.71	12.73	12.72	12.70	12.75	12.73	12.86	12.65	12.57	12.64	12.67	12.86	12.61	
1250	LU06068094	Templeton Emerging Markets Dynamic Income Fund	USD	9.30	9.39	9.41	9.60	9.51	9.65	9.66	9.58	9.59	9.62	9.53	9.57	9.63	9.70	9.69	9.65	9.66	9.79	9.78	9.87	9.83	9.76	9.76	
1975	LU15862715	Franklin US Low Duration Fund	USD	10.04	10.05	10.06	10.06	10.05	10.04	10.04	10.01	10.05	10.04	10.05	10.05	10.06	10.06	10.07	10.08	10.07	10.08	10.07	10.08	10.08	10.09	10.09	10.09
1976	LU15862717	Templeton Global Bond Fund	USD	9.32	9.32	9.31	9.32	9.32	9.33	9.33	9.36	9.31	9.31	9.30	9.30	9.28	9.28	9.28	9.28	9.28	9.32	9.33	9.34	9.34	9.33	9.28	
1977	LU15862719	Templeton Global Total Return Fund	USD	8.90	8.89	8.87	8.90	8.90	8.91	8.90	8.94	8.91	8.88	8.88	8.86	8.86	8.84	8.84	8.81	8.84	8.89	8.89	8.90	8.91	8.88	8.83	8.83
1978	LU15862721	Franklin Strategic Income Fund	USD	10.32	10.35	10.35	10.36	10.36	10.36	10.34	10.35	10.35	10.35	10.35	10.35	10.35	10.41	10.43	10.45	10.46	10.46	10.46	10.47	10.49	10.50	10.5	10.5
1979	LU15862723	Templeton Global Income Fund	USD	8.74	8.78	8.78	8.86	8.81	8.83	8.82	8.85	8.83	8.89	8.94	8.90	8.91	8.92	8.93	8.91	8.89	8.91	8.95	8.94	8.97	8.91	8.83	8.83
1980	LU15862725	Franklin K2 Alternative Strategies Fund	USD	10.21	10.23	10.23	10.26	10.25	10.27	10.27	10.27	10.24	10.27	10.31	10.30	10.32	10.34	10.33	10.35	10.34	10.34	10.34	10.36	10.34	10.37	10.35	10.34
2084	LU17746665	Templeton Emerging Markets Local Currency Bond	USD	8.57	8.60	8.57	8.62	8.62	8.62	8.60	8.63	8.62	8.61	8.60	8.58	8.57	8.56	8.58	8.60	8.60	8.61	8.62	8.61	8.62	8.61	8.63	8.61
2127	LU18638453	Franklin NextStep Conservative Fund	USD	10.56	10.61	10.60	10.65	10.66	10.64	10.63	10.67	10.69	10.67	10.71	10.70	10.72	10.74	10.78	10.78	10.79	10.78	10.79	10.78	10.79	10.78	10.78	10.78
2128	LU18638454	Franklin NextStep Moderate Fund	USD	10.28	10.37	10.35	10.46	10.47	10.42	10.40	10.46	10.55	10.46	10.56	10.54	10.55	10.59	10.67	10.68	10.68	10.59	10.62	10.65	10.68	10.63	10.62	10.62
2129	LU18638455	Franklin NextStep Growth Fund	USD	10.15	10.25	10.23	10.36	10.37	10.31	10.29	10.36	10.46	10.36	10.48	10.44	10.46	10.52	10.61	10.59	10.62	10.51	10.54	10.58	10.59	10.55	10.54	10.54
2130	LU18638456	Franklin Global Convertible Securities Fund	USD	12.38	12.45	12.45	12.54	12.54	12.70	12.70	12.68	12.44	12.50	12.56	12.54	12.63	12.83	12.80	12.82	12.72	12.65	12.78	12.73	12.90	12.94	12.97	12.97
2218	LU02876980	Franklin Innovation Fund	USD	12.79	12.90	12.88	13.08	13.03	13.29	13.38	13.33	12.90	12.99	13.05	12.92	13.06	13.50	13.38	13.41	13.18	13.05	13.28	13.17	13.47	13.52	13.52	13.6
2241	LU21296899	Franklin Global Income Fund	USD	9.94	9.99	9.99	10.06	10.01	10.04	10.00	10.03	10.02	10.08	10.14	10.14	10.16	10.20	10.24	10.26	10.23	10.23	10.29	10.27	10.34	10.30	10.27	10.27

Franklin Templeton Investment Funds C(acc) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1981	LU15862729	Franklin Global Multi-Asset Income Fund	USD	9.51	9.57	9.56	9.60	9.56	9.57	9.56	9.60	9.57	9.60	9.64	9.64	9.64	9.65	9.66	9.66	9.64	9.59	9.60	9.61	9.63	9.57	9.56
2126	LU18638451	Templeton EuroLand Fund	USD	8.82	8.95	8.94	9.05	8.96	8.96	8.91	8.96	8.91	9.01	9.14	9.08	9.08	9.15	9.21	9.16	9.08	8.97	8.97	8.90	8.94	8.78	8.69
2133	LU18638459	Franklin European Small-Mid Cap Fund	USD	7.06	7.15	7.18	7.17	7.15	7.11	7.02	7.03	6.97	6.98	7.05	7.04	7.02	7.02	6.99	6.95	6.90	6.93	6.98	6.88	6.88	6.88	6.88

Franklin Templeton Investment Funds F(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1962	LU15739647	Franklin Biotechnology Discovery Fund	USD	13.13	13.19	13.17	13.25	13.46	13.51	13.44	13.31	13.14	13.43	13.59	13.56	13.86	14.08	13.72	13.70	13.43	13.17	13.22	13.18	13.18	13.24	13.02	
1965	LU15739651	Franklin Natural Resources Fund	USD	5.47	5.53	5.52	5.59	5.48	5.51	5.33	5.45	5.39	5.58	5.69	5.65	5.64	5.62	5.85	5.81	5.79	5.77	5.81	5.72	5.80	5.65	5.63	
1966	LU15739652	Franklin U.S. Opportunities Fund	USD	16.87	16.94	16.91	17.22	17.13	17.38	17.46	17.44	16.98	17.20	17.30	17.17	17.38	17.85	17.68	17.76	17.44	17.34	17.58	17.43	17.80	17.78	17.89	17.89
1967	LU15739654	Templeton Asian Smaller Companies Fund	USD	8.54	8.68	8.77	8.99	8.96	9.08	9.08	9.04	8.99	8.94	8.89	8.79	8.88	9.02	9.04	9.00	8.93	8.79	8.77	8.82	8.87	8.89	8.89	
2203	LU20544784	Franklin Technology Fund	USD	13.85	13.94	13.91	14.20	14.10	14.42	14.57	14.51	13.97	14.09	14.12	13.97	14.09	14.56	14.42	14.43	14.15	14.01	14.25	14.10	14.45	14.48	14.6	
2205	LU20544786	Templeton China Fund	USD	11.76	12.13	12.21	12.73	12.62	13.13	13.29	13.18	13.02	12.88	12.97	12.48	12.63	12.94	13.09	12.90	12.86	12.56	12.58	12.62	12.84	12.79	12.82	

Franklin Templeton Investment Funds F(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1960	LU15739645	Templeton Emerging Markets Bond Fund	USD	6.31	6.33	6.30	6.34	6.34	6.31	6.30	6.33	6.32	6.30	6.29	6.27	6.24	6.26	6.25	6.28	6.29	6.31	6.30	6.31	6.29	6.27	6.27
1961	LU15739646	Franklin Income Fund	USD	8.32	8.36	8.35	8.38	8.34	8.30	8.23	8.29	8.30	8.34	8.40	8.42	8.40	8.46	8.48	8.47	8.43	8.43	8.44	8.47	8.43	8.43	8.41
1963	LU15739649	Templeton Global Bond Fund	USD	7.73	7.73	7.72	7.72	7.73	7.71	7.71	7.73	7.71	7.69	7.70	7.68	7.69	7.67	7.65	7.67	7.70	7.71	7.72	7.72	7.70	7.70	7.67
1964	LU15739650	Franklin High Yield Fund	USD	8.79	8.83	8.83	8.88	8.88	8.83	8.81	8.84	8.83	8.89	8.90	8.91	8.95	9.00	9.02	9.02	9.03	9.04	9.04	9.04	9.07	9.09	9.1
1968	LU15739655	Franklin U.S. Dollar Short-Term Money Market Fund	USD	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.97	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96	9.96
2197	LU20544777	Franklin U.S. Government Fund	USD	10.01	10.01	10.01	10.01	10.01	9.99	9.98	9.97	9.97	9.96	9.96	9.96	9.96	9.95	9.96	9.95	9.94	9.94	9.94	9.94	9.96	9.96	9.96
2198	LU20544778	Templeton Global Total Return Fund	USD	9.08	9.08	9.05	9.08	9.08	9.06	9.05	9.09	9.06	9.03	9.03	9.01	9.01	8.98	8.99	8.96	8.99	9.04	9.04	9.05	9.06	9.03	8.98
2199	LU20544779	Templeton Global High Yield Fund	USD	9.15	9.19	9.18	9.23	9.23	9.19	9.18	9.18	9.21	9.19	9.23	9.22	9.23	9.25	9.30	9.31	9.32	9.34	9.35	9.35	9.38	9.38	9.37
2200	LU20544780	Franklin Strategic Income Fund	USD	9.48	9.50	9.50	9.51	9.51	9.48	9.48	9.47	9.48	9.48	9.49	9.51	9.51	9.53	9.55	9.57	9.58	9.57	9.58	9.59	9.60	9.61	9.62
2202	LU20544782	Templeton Emerging Markets Dynamic Income Fund	USD	9.57	9.66	9.68	9.67	9.78	9.67	9.68	9.69	9.80	9.81	9.84	9.75	9.79	9.85	9.93	9.91	9.88	9.89	10.02	10.01	10.10	10.06	9.98

Franklin Templeton Investment Funds F(Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2201	LU20544781	Templeton Global Balanced Fund	USD	9.54	9.59	9.57	9.72	9.62	9.59	9.55	9.60	9.58	9.68	9.75	9.71	9.74	9.77	9.81	9.81	9.75	9.74	9.84	9.78	9.85	9.78	9.72

Franklin Templeton Investment Funds G(acc)

0584	LU02113276	Templeton Global Income Fund	USD	19.28	19.37	19.34	19.56	19.45	19.50	19.48	19.55	19.50	19.63	19.74	19.66	19.69	19.69	19.72	19.69	19.65	19.68	19.79	19.76	19.81	19.70	19.51
0600	LU01959499	Franklin Mutual U.S. Value Fund	USD	19.64	19.70	19.67	19.94	19.64	19.67	19.28	19.72	19.74	20.01	20.46	20.55	20.52	20.30	20.55	20.62	20.66	20.51	20.52	20.49	20.78	20.52	20.49
0601	LU01959500	Franklin Mutual European Fund	EUR	19.15	19.50	19.44	19.77	19.55	19.47	19.28	19.59	19.46	19.73	19.99	19.89	19.88	19.98	20.01	19.91	19.78	19.55	19.57	19.50	19.49	19.02	18.89
0603	LU01959504	Templeton Eurofund Fund	EUR	19.67	19.95	19.93	20.18	19.99	19.99	19.87	19.99	19.89	20.10	20.39	20.25	20.26	20.41	20.53	20.42	20.26	20.01	20.02	19.87	19.97	19.63	19.43
0605	LU01959507	Templeton Global Smaller Companies Fund	USD	18.18	18.29	18.31	18.62	18.32	18.47	18.25	18.41	18.43	18.60	18.93	18.86	18.92	18.97	19.22	19.28	19.26	19.14	19.34	19.19	19.42	19.35	19.13
0607	LU01959510	Templeton China Fund	USD	42.03	43.36	43.67	45.53	45.13	46.98	47.56	47.16	46.59	46.09	46.42	44.66	45.19	46.33	46.87	46.19	46.04	44.96	45.05	45.18	45.99	45.79	45.92
0608	LU01959512	Templeton Eastern Europe Fund	EUR	16.43	16.62	16.59	16.55	16.51	16.58	16.57	16.58	16.26	16.30	16.40	16.38	16.32	16.51	16.54	16.58	16.45	16.41	16.40	16.23	16.25	15.86	15.92
0609	LU01959516	Templeton Emerging Markets Fund	USD	28.22	28.69	28.91	29.88	29.38	30.16	30.21	30.20	29.74	29.85	30.04	29.58	29.82	30.22	30.65	30.55	30.30	30.29	30.95	30.92	31.43	31.24	30.89
0617	LU01959488	Franklin Biotechnology Discovery Fund	USD	61.46	61.76	61.67	62.05	63.02	63.27	62.95	62.32	61.57	62.94	63.67	63.51	64.96	65.97	64.32	64.22	62.94	63.39	62.40	61.82	62.09	61.05	
0618	LU01959493	Templeton European Opportunities Fund	EUR	24.52	24.71	24.61	24.88	24.54	24.55	24.35	24.48	24.36	24.47	24.78	24.55	24.53	24.52	24.56	24.43	24.23	23.97	23.85	23.89	23.95	23.57	23.4
0632	LU01959534	Franklin US Low Duration Fund	USD	13.75	13.76	13.77	13.76	13.76	13.75	13.76	13.75	13.76	13.77	13.76	13.77	13.76	13.79	13.79	13.81	13.80	13.81	13.81	13.81	13.82	13.82	13.83
0633	LU01959535	Franklin Euro Government Bond Fund	EUR	16.88	16.95	16.94	16.96	16.98	17.02	17.04	17.03	16.96	17.02	17.01	17.04	17.03	17.10	17.11	17.17	17.21	17.16	17.20	17.20	17.20	17.24	17.21
0636	LU01959537	Templeton Global Climate Change Fund	EUR	22.52	22.84	22.80	23.01	22.83	22.85	22.78	22.98	22.92	23.19	23.44	23.50	23.53	23.69	23.68	23.61	23.54	23.46	23.67	23.54	23.65	23.41	23.23
0700	LU01959518	Franklin Income Fund	USD	21.23	21.31	21.30	21.37	21.26	21.28	21.11	21.26	21.29	21.39	21.54	21.55	21.61	21.57	21.72	21.76	21.73	21.63	21.63	21.66	21.75	21.64	21.59
0701	LU01093956	Templeton Global Fund	USD	21.54	21.72	21.65	22.02	21.78	21.85	21.75	21.87	21.80	22.14	22.39	22.28	22.38	22.48	22.56	22.57	22.42	22.39	22.63	22.52	22.66	22.42	22.16
0704	LU01147830	Templeton Growth (Euro) Fund	EUR	18.24	18.39	18.36	18.60	18.41	18.40	18.30	18.46	18.31	18.47	18.67	18.64	18.62	18.62	18.59	18.48	18.32	18.23	18.25	18.23	18.31	18.06	17.9
0715	LU01959519	Templeton Emerging Markets Bond Fund	USD	24.71	24.79	24.69	24.85	24.83	24.85	24.81	24.93	24.90	24.82	24.79	24.71	24.69	24.61	24.65	24.65	24.74	24.81	24.87	24.86	24.89	24.81	24.72
0716	LU01959522	Franklin Euro High Yield Fund	EUR	21.19	21.23	21.24	21.29	21.29	21.28	21.29	21.26	21.31	21.31	21.36	21.38	21.40	21.44	21.51	21.53	21.58	21.58	21.58	21.55	21.55	21.51	21.53
0718	LU01959527	Franklin European Total Return Fund	EUR	15.85	15.94	15.93	15.97	15.97	16.00	16.02	16.01	15.94	15.99	16.01	16.04	16.10	16.11	16.16	16.21	16.24	16.19	16.24	16.24	16.23	16.26	16.23
0719	LU01959528	Templeton Global Bond (Euro) Fund	EUR	14.48	14.48	14.47	14.48	14.49	14.49	14.48	14.50	14.51	14.50	14.46	14.47	14.46	14.44	14.43	14.43	14.43	14.42	14.40	14.39	14.40	14.37	14.38

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0694	LU01529088	Franklin High Yield Fund	USD	9.09	9.13	9.14	9.18	9.18	9.13	9.12	9.11	9.15	9.14	9.20	9.21	9.22	9.28	9.31	9.34	9.34	9.35	9.36	9.36	9.40	9.41	9.43
0707	LU01392223	Franklin U.S. Government Fund	USD	9.70	9.70	9.70	9.70	9.70	9.68	9.67	9.66	9.66	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.65	9.64	9.64	9.64	9.66	9.66	9.66

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0279	LU02608694	Templeton Emerging Markets Bond Fund	USD	8.56	8.59	8.56	8.61	8.60	8.47	8.46	8.50	8.49	8.46	8.45	8.42	8.42	8.39	8.40	8.40	8.44	8.46	8.48	8.47	8.48	8.46	8.43

Franklin Templeton Investment Funds I (

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
0299	LU02290411	Franklin Euro High Yield Fund	EUR	8.70	8.71	8.72	8.74	8.74	8.73	8.74	8.73	8.75	8.75	8.77	8.77	8.78	8.80	8.83	8.84	8.86	8.86	8.86	8.86	8.85	8.84	8.83	8.84

Franklin Templeton Investment Funds I PF(acc) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1497	LU19568545	Franklin K2 Long Short Credit Fund	EUR	9.67	9.69	9.69	9.69	9.69	9.70	9.69	9.70	9.70	9.71	9.72	9.72	9.72	9.72	9.73	9.74	9.74	9.74	9.74	9.75	9.74	9.74	9.74
2140	LU19083328	Franklin K2 Alternative Strategies Fund	EUR	9.86	9.88	9.89	9.92	9.91	9.93	9.92	9.92	9.90	9.93	9.96	9.95	9.97	9.99	9.99	10.00	9.99	9.99	10.02	10.00	10.03	10.01	10

Franklin Templeton Investment Funds I PF(Ydis)EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2141	LU19083329	Franklin K2 Alternative Strategies Fund	EUR	9.83	9.85	9.86	9.89	9.88	9.90	9.89	9.89	9.87	9.89	9.93	9.92	9.94	9.96	9.96	9.97	9.96	9.96	9.98	9.96	9.99	9.97	9.96

Franklin Templeton Investment Funds I (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2044	LU19650357	Franklin Global Real Estate Fund	CAD	10.78	10.82	10.78	10.83	10.66	10.62	10.56	10.60	10.53	10.63	10.66	10.56	10.67	10.55	10.53	10.64	10.56	10.54	10.56	10.70	10.88	10.94	10.86

Franklin Templeton Investment Funds I (acc) C

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0610	LU04862041	Templeton Global Bond Fund	CHF	11.26	11.26	11.24	11.26	11.26	11.28	11.28	11.30	11.27	11.25	11.25	11.24	11.21	11.22	11.18	11.21	11.26	11.27	11.29	11.28	11.28	11.26	11.22
1180	LU05174658	Templeton Asian Bond Fund	CHF	9.82	9.81	9.80	9.80	9.80	9.81	9.82	9.83	9.82	9.81	9.81	9.79	9.81	9.78	9.78	9.77	9.80	9.84	9.86	9.87	9.87	9.88	9.84
7010	LU06250980	Templeton Global Total Return Fund	CHF	11.24	11.24	11.21	11.25	11.25	11.27	11.25	11.30	11.26	11.23	11.22	11.20	11.17	11.17	11.14	11.18	11.24	11.24	11.25	11.26	11.23	11.23	11.17
7710	LU05433006	Templeton Asian Growth Fund	CHF	9.98	10.19	10.28	10.68	10.49	10.81	10.84	10.80	10.65	10.65	10.68	10.49	10.60	10.78	10.91	10.81	10.74	10.71	10.90	10.94	11.09	11.02	10.93
8210	LU06262622	Templeton Emerging Markets Bond Fund	CHF	9.69	9.71	9.68	9.74	9.73	9.74	9.72	9.77	9.75	9.72	9.71	9.68	9.67	9.64	9.65	9.65	9.69	9.71	9.74	9.73	9.74	9.71	9.68
4910	LU12361023	Franklin K2 Alternative Strategies Fund	CHF	9.74	9.75	9.76	9.79	9.78	9.80	9.79	9.79	9.77	9.80	9.83	9.82	9.84	9.86	9.86	9.87	9.86	9.85	9.88	9.86	9.89	9.87	9.86

1024	LU03901372	Templeton Frontier Markets Fund	EUR	19.91	19.98	19.97	20.03	20.07	20.02	20.00	20.01	19.68	19.69	19.53	19.61	19.50	19.46	19.40	19.29	19.19	19.07	18.78	18.93	18.88	18.76	18.79	
1044	LU04549362	Franklin Euro Short Term Money Market Fund	EUR	988.00	987.98	987.97	987.92	987.91	987.88	987.85	987.83	987.80	987.79	987.79	987.77	987.74	987.74	987.73	987.73	987.71	987.69	987.68	987.65	987.64	987.60	987.59	
1141	LU04963701	Franklin European Corporate Bond Fund	EUR	14.21	14.26	14.27	14.28	14.27	14.28	14.29	14.29	14.26	14.28	14.31	14.34	14.34	14.40	14.43	14.43	14.41	14.44	14.44	14.44	14.44	14.44	14.44	14.44
1190	LU05433702	Franklin Global Aggregate Bond Fund	EUR	14.73	14.79	14.78	14.73	14.77	14.73	14.81	14.79	14.66	14.69	14.71	14.74	14.69	14.72	14.71	14.68	14.69	14.65	14.60	14.65	14.60	14.65	14.60	14.56
1252	LU00688100	Templeton Emerging Markets Dynamic Income Fund	EUR	13.93	14.08	14.11	14.31	14.22	14.35	14.43	14.42	14.23	14.20	14.22	14.12	14.11	14.19	14.21	14.12	14.05	14.01	14.06	14.10	14.10	14.15	14.02	13.98
1300	LU00645129	Templeton European Dividend Fund	EUR	15.44	15.60	15.56	15.71	15.51	15.50	15.34	15.44	15.37	15.53	15.69	15.62	15.59	15.63	15.69	15.58	15.45	15.28	15.23	15.25	15.30	15.07	14.87	14.85
1328	LU07271230	Franklin Global Convertible Securities Fund	EUR	23.80	23.98	23.96	24.00	24.07	24.26	24.35	24.28	23.73	23.76	23.82	23.86	23.91	24.27	24.05	23.97	23.76	23.53	23.57	23.53	23.72	23.66	23.85	23.85
1457	LU09006080	Franklin Global Multi-Asset Income Fund	EUR	11.33	11.39	11.39	11.43	11.39	11.40	11.38	11.43	11.39	11.43	11.48	11.48	11.48	11.49	11.50	11.51	11.48	11.43	11.44	11.44	11.47	11.39	11.39	11.39
1608	LU10202588	Franklin Euro Short Duration Bond Fund	EUR	10.29	10.30	10.30	10.31	10.31	10.31	10.31	10.31	10.31	10.31	10.31	10.32	10.32	10.33	10.35	10.35	10.36	10.35	10.36	10.36	10.36	10.36	10.36	10.35
1675	LU12099977	Franklin European Income Fund	EUR	11.56	11.61	11.59	11.66	11.60	11.61	11.58	11.61	11.56	11.59	11.68	11.64	11.65	11.69	11.70	11.68	11.64	11.57	11.58	11.56	11.56	11.49	11.44	11.44
1688	LU11474698	Franklin Diversified Balanced Fund	EUR	14.03	14.11	14.10	14.20	14.17	14.18	14.20	14.24	14.16	14.19	14.24	14.22	14.22	14.30	14.27	14.27	14.21	14.12	14.16	14.14	14.14	14.14	14.14	14.14
1693	LU11474704	Franklin Diversified Conservative Fund	EUR	13.78	13.83	13.83	13.86	13.87	13.87	13.90	13.91	13.86	13.88	13.91	13.92	13.91	13.95	13.96	13.98	13.98	13.98	13.93	13.96	13.97	13.97	13.97	13.97
1698	LU11474709	Franklin Diversified Dynamic Fund	EUR	13.82	13.92	13.90	14.04	14.00	14.02	14.03	14.08	13.97	14.02	14.08	14.04	14.16	14.10	14.09	13.98	13.86	13.91	13.88	13.93	13.97	13.97	13.97	13.88
1717	LU11622221	Franklin Income Fund	EUR	11.62	11.67	11.66	11.63	11.61	11.56	11.52	11.58	11.55	11.56	11.62	11.66	11.63	11.60	11.60	11.57	11.54	11.44	11.34	11.38	11.37	11.25	11.29	11.29
1822	LU13530334	Franklin Flexible Alpha Bond Fund	EUR	10.66	10.69	10.68	10.63	10.67	10.60	10.65	10.63	10.59	10.54	10.54	10.56	10.52	10.52	10.45	10.45	10.41	10.37	10.28	10.31	10.26	10.21	10.26	10.26
2086	LU17746668	Templeton Emerging Markets Local Currency Bond	EUR	9.73	9.77	9.74	9.73	9.76	9.71	9.73	9.75	9.71	9.66	9.62	9.63	9.57	9.55	9.51	9.49	9.48	9.45	9.38	9.40	9.37	9.29	9.33	9.33

Franklin Templeton Investment Funds (I)acc) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07		
80 (H)H1e	LU03164940	Franklin Mutual U.S. Value Fund	EUR	12.15	12.20	12.17	12.34	12.15	12.17	11.93	12.20	12.21	12.38	12.66	12.71	12.69	12.56	12.71	12.75	12.77	12.88	12.88	12.87	12.84	12.89	12.87		
82 (H)H1e	LU03164944	Franklin U.S. Opportunities Fund	EUR	37.48	37.63	37.57	38.25	38.07	38.62	38.78	38.75	38.71	38.45	38.17	38.62	39.66	39.28	39.47	38.76	39.08	38.76	39.54	39.08	38.76	39.54	39.49	39.63	
85 (H)H1e	LU03164927	Templeton Global Bond Fund	EUR	16.28	16.28	16.24	16.28	16.27	16.29	16.29	16.33	16.28	16.25	16.25	16.23	16.24	16.19	16.20	16.16	16.20	16.27	16.28	16.31	16.31	16.28	16.21	16.21	
92 (H)H1e	LU03164932	Templeton Global Total Return Fund	EUR	17.25	17.24	17.20	17.25	17.26	17.28	17.28	17.33	17.28	17.23	17.22	17.19	17.19	17.14	17.16	17.09	17.16	17.24	17.25	17.27	17.28	17.23	17.14	17.14	
95 (H)H1e	LU03667653	Franklin Select U.S. Equity Fund	EUR	16.50	16.60	16.57	16.88	16.72	16.92	16.94	17.00	16.69	16.92	17.09	16.97	17.14	17.38	17.31	17.39	17.18	17.10	17.28	17.11	17.34	17.28	17.37	17.37	
34 (H)H1e	LU03667648	Templeton Asian Bond Fund	EUR	10.81	10.80	10.78	10.78	10.78	10.78	10.79	10.80	10.82	10.80	10.79	10.78	10.78	10.78	10.78	10.78	10.83	10.85	10.86	10.86	10.87	10.83	10.83	10.83	
35 (H)H1e	LU03667652	Templeton Asian Growth Fund	EUR	20.27	20.89	20.89	21.65	21.32	21.95	22.03	21.95	21.64	21.63	21.71	21.32	21.55	21.85	22.17	21.96	21.83	21.77	22.14	22.24	22.54	22.38	22.21	22.21	
10 (H)H1e	LU04963830	Templeton Emerging Markets Bond Fund	EUR	11.26	11.30	11.25	11.33	11.32	11.32	11.30	11.36	11.35	11.31	11.29	11.26	11.25	11.21	11.23	11.23	11.20	11.30	11.32	11.32	11.30	11.30	11.30	11.30	
85 (H)H1e	LU06262621	Templeton Emerging Markets Fund	EUR	9.79	9.95	10.03	10.37	10.19	10.46	10.48	10.48	10.32	10.36	10.42	10.28	10.35	10.48	10.63	10.59	10.51	10.50	10.73	10.72	10.88	10.82	10.71	10.71	
88 (H)H1e	LU07271241	Franklin Strategic Income Fund	EUR	11.32	11.35	11.35	11.37	11.37	11.35	11.36	11.35	11.36	11.35	11.37	11.39	11.41	11.44	11.46	11.47	11.47	11.47	11.47	11.47	11.47	11.47	11.51	11.51	
89 (H)H1e	LU07271243	Franklin High Yield Fund	EUR	12.59	12.65	12.66	12.72	12.72	12.72	12.71	12.69	12.68	12.73	12.72	12.79	12.81	12.82	12.88	12.95	12.98	12.99	13.00	13.01	13.02	13.06	13.08	13.1	13.1
40 (H)H1e	LU07271244	Franklin US Low Duration Bond	EUR	10.18	10.19	10.19	10.20	10.19	10.18	10.18	10.18	10.18	10.18	10.18	10.19	10.19	10.20	10.21	10.21	10.22	10.21	10.22	10.22	10.22	10.22	10.22	10.22	10.22
1350	LU07441293	Franklin U.S. Government Fund	EUR	10.59	10.59	10.59	10.59	10.59	10.58	10.57	10.55	10.56	10.58	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.54	10.54	10.54	10.54	10.55	10.56	10.56	
1439 (H)H1	LU08965657	Franklin Biotechnology Discovery Fund	EUR	25.17	25.29	25.25	25.41	25.80	25.90	25.77	25.51	25.21	25.76	26.06	25.99	26.57	26.98	26.32	26.28	26.57	26.54	26.50	25.56	25.56	25.33	25.44	25.03	
1538 (H)H1	LU09509113	Franklin Global Aggregate Bond Fund	EUR	10.17	10.20	10.20	10.23	10.22	10.24	10.25	10.26	10.21	10.26	10.29	10.29	10.31	10.33	10.40	10.42	10.44	10.46	10.51	10.52	10.54	10.57	10.53	10.53	
1598 (H)H1	LU10226572	Templeton Global Income Fund	EUR	8.99	9.03	9.02	9.12	9.07	9.09	9.08	9.11	9.09	9.15	9.20	9.18	9.17	9.18	9.19	9.18	9.18	9.17	9.22	9.21	9.23	9.18	9.1	9.1	
1648 (H)H1	LU10937569	Franklin K2 Alternative Strategies Fund	EUR	10.62	10.64	10.65	10.68	10.67	10.70	10.69	10.69	10.66	10.69	10.73	10.72	10.74	10.78	10.78	10.77	10.78	10.78	10.78	10.78	10.78	10.78	10.78	10.78	
1680 (H)H1	LU10986858	Franklin Global Convertible Securities Fund	EUR	14.80	14.90	14.89	15.00	15.00	15.19	15.19	15.16	14.88	14.86	15.02	15.00	15.11	15.35	15.31	15.33	15.22	15.13	15.29	15.23	15.42	15.47	15.51	15.51	
1815 (H)H1	LU13530318	Franklin Flexible Alpha Bond Fund	EUR	9.59	9.60	9.61	9.61	9.61	9.61	9.61	9.61	9.61	9.61	9.61	9.61	9.61	9.62	9.62	9.63	9.67	9.64	9.64	9.64	9.65	9.65	9.66	9.66	
1925	LU14468053	Franklin K2 Long Short Credit Fund	EUR	9.77	9.78	9.79	9.78	9.79	9.80	9.79	9.80	9.80	9.81	9.81	9.81	9.82	9.82	9.81	9.82	9.83	9.83	9.84	9.84	9.84	9.84	9.84	9.84	
2064	LU17352745	Franklin GCC Bond Fund	EUR	11.28	11.34	11.35	11.40	11.37	11.34	11.35	11.35	11.37	11.35	11.38	11.38	11.41	11.48	11.58	11.59	11.60	11.57	11.60	11.58	11.61	11.65	11.68	11.68	
2085	LU17746668	Templeton Emerging Markets Local Currency Bond	EUR	8.31	8.34	8.31	8.35	8.35	8.35	8.33	8.36	8.38	8.34	8.33	8.31	8.30	8.29	8.31	8.33	8.34	8.34	8.35	8.35	8.36	8.34	8.33	8.33	
2106	LU18020884	Templeton Emerging Markets Dynamic Income Fund	EUR	8.84	8.92	8.94	9.12	9.03	9.17	9.17	9.18	9.10	9.11	9.14	9.05	9.09	9.15	9.22	9.21	9.17	9.19	9.30	9.30	9.38	9.34	9.27	9.27	
2206	LU21154623	Franklin Emerging Market Corporate Debt Fund	EUR	13.14	13.16	13.17	13.19	13.20	13.19	13.20	13.19	13.20	13.19	13.20	13.19	13.22	13.22	13.24	13.26	13.29	13.31	13.32	13.32	13.33	13.35	13.34	13.34	

Franklin Templeton Investment Funds (I)acc) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
76 (H)H2e	LU03926009	Franklin Mutual Global Discovery Fund	EUR	16.44	16.59	16.56	16.85	16.62	16.63	16.37	16.61	16.54	16.79	17.08	17.04	17.05	16.96	17.06	17.01	16.92	16.77	16.77	16.73	16.85	16.57	16

0291	LU02608716	Franklin European Small-Mid Cap Fund	USD	38.10	38.57	38.76	38.90	38.65	38.66	38.02	38.09	37.94	38.17	38.59	38.45	38.33	38.65	38.82	38.98	38.90	38.82	38.91	38.98	39.47	39.17	38.91
0355	LU02317919	Franklin Japan Fund	USD	10.07	10.04	10.06	10.24	10.16	10.22	10.18	10.26	10.22	10.33	10.42	10.32	10.36	10.40	10.38	10.39	10.35	10.35	10.60	10.55	10.52	10.41	10.16
0366	LU02312047	Franklin India Fund	USD	35.74	36.33	36.69	37.28	37.26	37.09	37.15	37.15	37.15	36.96	36.98	37.31	37.80	38.32	38.59	38.53	38.53	38.40	38.20	38.55	38.45	38.13	37.97
0424	LU03007369	Franklin Natural Resources Fund	USD	4.26	4.30	4.29	4.35	4.26	4.29	4.15	4.24	4.19	4.34	4.43	4.40	4.39	4.37	4.55	4.52	4.51	4.49	4.53	4.45	4.52	4.40	4.38
0435	LU03007389	Templeton Emerging Markets Smaller Companies F	USD	11.33	11.51	11.60	11.92	11.87	12.06	12.15	12.16	12.06	11.99	11.99	11.85	11.89	12.05	12.10	12.03	11.90	11.73	11.71	11.73	11.86	11.90	11.82
0598	LU0213323	Franklin Mutual Global Discovery Fund	USD	18.49	18.65	18.63	18.98	18.71	18.77	18.45	18.73	18.67	18.96	19.31	19.25	19.28	19.21	19.37	19.33	19.24	19.10	19.15	19.11	19.28	19.01	18.89
0616	LU1959486	Franklin U.S. Opportunities Fund	USD	59.87	60.10	60.01	61.11	60.81	61.70	61.97	61.92	60.30	61.05	61.44	60.98	61.73	63.39	62.79	63.10	61.94	61.58	62.48	61.95	63.24	63.18	63.56
0620	LU01819956	Franklin Select U.S. Equity Fund	USD	29.83	30.01	29.97	30.53	30.23	30.61	30.64	30.74	30.18	30.61	30.92	30.70	31.00	31.45	31.33	31.47	31.09	30.93	31.27	30.97	31.39	31.28	31.44
0622	LU01819964	Templeton Asian Growth Fund	USD	38.42	39.22	39.58	41.03	40.39	41.60	41.74	41.59	41.01	40.99	41.15	40.40	40.84	41.42	42.04	41.64	41.39	41.27	42.00	42.19	42.79	42.49	42.15
0624	LU01819972	Templeton Global Bond Fund	USD	24.49	24.49	24.45	24.48	24.50	24.53	24.53	24.59	24.52	24.48	24.48	24.45	24.46	24.39	24.41	24.33	24.40	24.50	24.53	24.57	24.57	24.53	24.42
0721	LU1959513	Templeton Global Total Return Fund	USD	27.36	27.35	27.29	27.37	27.37	27.42	27.39	27.50	27.42	27.34	27.32	27.28	27.19	27.21	27.12	27.22	27.36	27.37	27.41	27.42	27.35	27.2	
0774	LU02299461	Templeton BRIC Fund	USD	21.83	22.24	22.51	23.37	23.06	23.75	23.92	23.90	23.59	23.56	23.58	23.17	23.38	23.86	24.21	24.10	23.85	23.75	24.24	24.12	24.51	24.36	24.09
1004	LU03901348	Franklin World Perspectives Fund	USD	26.77	26.98	26.99	27.54	27.26	27.53	27.45	27.55	27.19	27.47	27.78	27.54	27.75	28.08	28.15	28.23	27.98	27.83	28.09	27.91	28.25	28.06	27.99
1016	LU03901362	Templeton Asian Smaller Companies Fund	USD	43.72	44.43	44.86	46.00	45.85	46.47	46.47	46.30	46.02	45.78	45.52	45.01	45.46	46.18	46.29	46.11	45.73	45.06	44.93	45.19	45.47	45.56	45.55
1021	LU03901369	Templeton Frontier Markets Fund	USD	16.42	16.45	16.46	16.60	16.58	16.62	16.54	16.57	16.37	16.44	16.33	16.35	16.32	16.39	16.37	16.31	16.27	16.16	16.25	16.30	16.28	16.22	
1135	LU04963868	Franklin Gold and Precious Metals Fund	USD	7.17	7.11	7.12	7.24	7.47	7.67	7.70	7.64	7.39	7.54	7.63	7.49	7.67	7.92	8.07	8.20	8.09	8.25	8.88	8.62	8.54	8.28	8.53
1186	LU05433701	Franklin Global Aggregate Bond Fund	USD	11.91	11.94	11.95	11.98	11.97	12.00	12.01	12.02	11.96	12.03	12.06	12.08	12.11	12.19	12.21	12.24	12.26	12.32	12.30	12.33	12.36	12.40	12.35
1263	LU06262819	Franklin Technology Fund	USD	42.61	42.87	42.80	43.70	43.40	44.38	44.45	44.65	43.02	43.38	43.47	43.00	43.39	44.84	44.42	44.44	43.58	43.16	43.90	43.45	44.51	44.63	44.97
1324	LU07271226	Franklin Global Convertible Securities Fund	USD	19.92	20.04	20.04	20.19	20.18	20.45	20.44	20.41	20.03	20.13	20.22	20.20	20.34	20.67	20.61	20.64	20.49	20.37	20.59	20.50	20.57	20.85	20.89
1482	LU09627411	Franklin GCC Bond Fund	USD	15.91	15.99	16.01	16.08	16.03	15.99	16.01	16.00	16.04	16.01	16.06	16.05	16.09	16.20	16.31	16.37	16.38	16.33	16.37	16.36	16.39	16.45	16.49
1647	LU10937568	Franklin K2 Alternative Strategies Fund	USD	11.80	11.82	11.83	11.86	11.85	11.88	11.87	11.87	11.84	11.88	11.92	11.91	11.94	11.95	11.95	11.97	11.96	11.95	11.98	11.96	12.00	11.98	11.96
1823	LU13530336	Franklin Flexible Alpha Bond Fund	USD	10.60	10.61	10.62	10.63	10.63	10.62	10.62	10.62	10.62	10.61	10.62	10.63	10.63	10.64	10.65	10.70	10.66	10.67	10.67	10.67	10.68	10.68	10.68
1922	LU14468049	Franklin K2 Long Short Credit Fund	USD	10.73	10.75	10.76	10.75	10.76	10.77	10.76	10.77	10.77	10.78	10.79	10.79	10.80	10.79	10.80	10.81	10.81	10.82	10.82	10.82	10.82	10.82	10.82
2087	LU17746669	Templeton Emerging Markets Local Currency Bond	USD	8.87	8.90	8.87	8.92	8.92	8.92	8.90	8.93	8.93	8.92	8.90	8.88	8.87	8.86	8.89	8.90	8.91	8.92	8.93	8.92	8.94	8.92	8.91
2134	LU19262042	Franklin Emerging Markets Debt Opportunities Hard	USD	10.94	10.95	10.95	10.97	10.95	10.95	10.94	10.91	10.92	10.96	10.94	10.95	10.96	10.99	11.09	11.07	11.07	11.06	11.07	11.07	11.09	11.09	11.1
2176	LU02632762	Franklin Innovation Fund	USD	13.42	13.52	13.51	13.72	13.67	13.94	14.04	13.98	13.53	13.63	13.69	13.56	13.71	14.16	14.04	14.07	13.83	13.69	13.94	13.83	14.14	14.19	14.27
2207	LU21154624	Franklin Emerging Market Corporate Debt Fund	USD	14.61	14.63	14.64	14.67	14.67	14.67	14.67	14.68	14.67	14.68	14.67	14.70	14.71	14.73	14.75	14.79	14.82	14.82	14.83	14.84	14.86	14.86	14.85
2242	LU2126901	Franklin Global Income Fund	USD	9.94	9.99	9.99	10.06	10.01	10.04	10.00	10.04	10.03	10.09	10.15	10.15	10.19	10.21	10.26	10.28	10.25	10.25	10.31	10.29	10.36	10.32	10.29
4001	LU07927566	Franklin Global Sukuk Fund	USD	12.97	12.99	13.01	13.02	12.99	13.00	13.01	13.02	13.03	13.03	13.04	13.06	13.08	13.11	13.13	13.14	13.11	13.12	13.14	13.14	13.16	13.17	13.17
4003	LU07927574	Templeton Shariah Global Equity Fund	USD	12.19	12.32	12.33	12.60	12.43	12.51	12.43	12.51	12.49	12.67	12.83	12.74	12.82	12.87	12.93	12.95	12.80	12.77	12.95	12.88	12.98	12.83	12.73

Franklin Templeton Investment Funds I(acc) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1874	*(H1)	LU13745787 Franklin European Small-Mid Cap Fund	USD	9.17	9.30	9.34	9.32	9.29	9.24	9.13	9.13	9.06	9.08	9.17	9.16	9.08	9.15	9.13	9.13	9.09	9.04	8.98	9.02	9.08	8.96	8.95

Franklin Templeton Investment Funds I(acc)USD-H4

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2114	LU18106891	Franklin K2 Alternative Strategies Fund	USD	7.30	7.27	7.31	7.29	7.24	7.31	7.33	7.35	7.24	7.31	7.29	7.36	7.30	7.37	7.55	7.70	7.55	7.56	7.65	7.64	7.84	7.84	7.55

Franklin Templeton Investment Funds I(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0267	LU02608849	Templeton Global Bond Fund	EUR	11.65	11.66	11.64	11.58	11.63	11.54	11.59	11.60	11.52	11.46	11.45	11.41	11.36	11.29	11.21	11.23	11.23	11.21	11.19	11.12	11.12	11.04	11.06
0268	LU02608850	Templeton Global Total Return Fund	EUR	10.41	10.41	10.38	10.35	10.39	10.32	10.35	10.38	10.30	10.23	10.21	10.22	10.13	10.06	9.99	10.01	10.02	9.93	9.98	9.93	9.84	9.84	9.84
0467	LU02608835	Templeton Asian Bond Fund	EUR	9.61	9.61	9.59	9.54	9.57	9.48	9.53	9.53	9.48	9.44	9.42	9.43	9.40	9.36	9.30	9.25	9.27	9.26	9.20	9.24	9.19	9.15	9.16
1684	LU11299986	Franklin European Income Fund	EUR	9.88	9.92	9.90	9.96	9.91	9.89	9.86	9.89	9.85	9.87	9.95	9.92	9.93	9.96	9.97	9.95	9.91	9.86	9.87	9.85	9.85	9.79	9.75

Franklin Templeton Investment Funds I(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1055	LU04419025	Templeton Global Bond Fund	GBP	11.74	11.75	11.72	11.72	11.68	11.59	11.59	11.60	11.64	11.62	11.59	11.61	11.59	11.48	11.42	11.38	11.42	11.42	11.36	11.32	11.27	11.17	11.11

Franklin Templeton Investment Funds I(Mdis) IE

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
164	*(H1,H1e)	LU04419024 Templeton Global Total Return Fund	GBP	7.91	7.91	7.89	7.91	7.92	7.90	7.89	7.92	7.90	7.88	7												

Franklin Templeton Investment Funds I(Qdis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2088	LU1774671	Templeton Emerging Markets Local Currency Bond	USD	7.17	7.20	7.17	7.21	7.21	7.13	7.11	7.14	7.14	7.12	7.11	7.10	7.09	7.08	7.10	7.11	7.12	7.13	7.14	7.13	7.15	7.13	7.12

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
0459	LU02608624	Franklin India Fund	EUR	37.60	38.27	38.62	39.02	39.13	38.74	38.96	38.91	38.74	38.41	38.36	38.80	39.11	39.62	39.63	39.39	39.34	39.05	38.50	38.95	38.64	38.10	38.15	
0577	LU02113337	Templeton Growth (Euro) Fund	EUR	14.36	14.48	14.45	14.64	14.49	14.48	14.41	14.53	14.41	14.54	14.70	14.67	14.66	14.66	14.63	14.55	14.42	14.35	14.37	14.35	14.41	14.22	14.09	
0662	LU03007456	Templeton Global Bond Fund	EUR	12.11	12.13	12.10	12.05	12.09	12.04	12.10	12.11	12.02	11.96	11.94	11.95	11.90	11.86	11.79	11.70	11.71	11.62	11.61	11.62	11.61	11.41	11.52	11.54
0671	LU03007493	Templeton Global Total Return Fund	EUR	10.46	10.47	10.44	10.41	10.45	10.41	10.44	10.47	10.39	10.33	10.30	10.31	10.26	10.22	10.15	10.08	10.10	10.11	10.02	10.07	10.01	9.93	9.93	
1142	LU04963704	Franklin European Corporate Bond Fund	EUR	11.26	11.30	11.30	11.32	11.31	11.31	11.32	11.30	11.32	11.34	11.36	11.36	11.38	11.41	11.43	11.43	11.41	11.41	11.44	11.45	11.44	11.45	11.44	
1687	LU11474697	Franklin Diversified Balanced Fund	EUR	12.75	12.83	12.82	12.91	12.89	12.90	12.91	12.95	12.87	12.90	12.95	12.93	13.00	12.98	12.98	12.98	12.92	12.84	12.87	12.86	12.88	12.83	12.86	
1692	LU11474703	Franklin Diversified Conservative Fund	EUR	12.30	12.35	12.35	12.38	12.39	12.39	12.41	12.42	12.38	12.40	12.42	12.43	12.42	12.46	12.47	12.49	12.49	12.44	12.47	12.48	12.48	12.48	12.48	
1697	LU11474708	Franklin Diversified Dynamic Fund	EUR	13.85	13.95	13.93	14.08	14.03	14.05	14.07	14.10	14.00	14.05	14.12	14.08	14.08	14.19	14.13	14.13	14.01	13.90	13.95	13.91	13.96	13.86	13.91	
2089	LU17746672	Templeton Emerging Markets Local Currency Bond	EUR	7.72	7.76	7.73	7.73	7.75	7.71	7.73	7.74	7.71	7.67	7.64	7.68	7.58	7.55	7.53	7.53	7.51	7.45	7.46	7.44	7.38	7.41		
2144	LU18948792	Franklin Technology Fund	EUR	16.81	16.93	16.90	17.15	17.09	17.39	17.64	17.54	16.82	16.91	16.91	16.77	16.84	17.39	17.11	17.04	16.69	16.46	16.59	16.46	16.77	16.72	16.95	

Franklin Templeton Investment Funds (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1163	LU05174659	Templeton Global Bond Fund	EUR	7.19	7.19	7.18	7.18	7.19	7.20	7.20	7.21	7.19	7.18	7.18	7.17	7.17	7.16	7.16	7.14	7.16	7.19	7.19	7.20	7.20	7.19	7.16
1382 (H1)	LU07683558	Templeton Emerging Markets Bond Fund	EUR	4.73	4.74	4.73	4.76	4.75	4.76	4.75	4.77	4.76	4.75	4.74	4.73	4.72	4.71	4.72	4.72	4.73	4.75	4.76	4.75	4.76	4.74	4.73
1600 (H1)	LU10226576	Franklin Income Fund	EUR	7.34	7.36	7.36	7.38	7.35	7.35	7.29	7.35	7.36	7.39	7.44	7.45	7.46	7.45	7.50	7.52	7.50	7.47	7.47	7.48	7.51	7.47	7.46
1735 (H1)	LU12127014	Templeton Asian Bond Fund	EUR	6.72	6.71	6.70	6.70	6.70	6.71	6.72	6.73	6.72	6.71	6.71	6.70	6.71	6.69	6.69	6.71	6.73	6.75	6.75	6.75	6.76	6.73	
2090	LU17746673	Templeton Emerging Markets Local Currency Bond	EUR	6.58	6.58	6.58	6.59	6.59	6.60	6.58	6.60	6.60	6.59	6.58	6.58	6.56	6.55	6.56	6.58	6.58	6.59	6.60	6.59	6.60	6.59	6.58
2135 (H1)	LU19262044	Franklin Emerging Markets Debt Opportunities Hard	EUR	9.73	9.74	9.74	9.76	9.74	9.74	9.73	9.71	9.74	9.72	9.73	9.74	9.77	9.85	9.83	9.84	9.83	9.84	9.85	9.85	9.85	9.86	
2210	LU21154627	Franklin Emerging Market Corporate Debt Fund	EUR	10.23	10.25	10.25	10.27	10.27	10.27	10.27	10.27	10.28	10.27	10.29	10.29	10.31	10.32	10.35	10.37	10.37	10.37	10.38	10.39	10.39	10.39	
2243	LU21296902	Franklin Global Income Fund	EUR	9.94	9.99	9.98	10.06	10.00	10.04	9.99	10.03	10.02	10.08	10.14	10.14	10.18	10.20	10.24	10.26	10.23	10.29	10.27	10.33	10.30	10.27	

Franklin Templeton Investment Funds I(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
80 (H2)H2e	LU04504682	Templeton Latin America Fund	EUR	7.51	7.55	7.58	7.72	7.68	7.78	7.70	7.71	7.62	7.72	7.77	7.67	7.77	7.88	7.93	7.97	7.85	7.87	7.98	7.97	8.03	7.97	7.86
81 (H2)H2e	LU04504683	Templeton Asian Growth Fund	EUR	5.84	5.85	6.00	6.21	6.13	6.30	6.33	6.31	6.22	6.22	6.24	6.13	6.19	6.27	6.35	6.29	6.26	6.24	6.33	6.37	6.45	6.40	6.36

Franklin Templeton Investment Funds I(Ydis) GB

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1025	LU03901373	Templeton Frontier Markets Fund	GBP	36.58	36.70	36.66	36.94	36.76	36.64	36.46	36.48	36.24	36.40	36.06	36.22	36.14	35.86	35.78	35.72	35.60	35.36	34.92	34.94	34.88	34.58	34.44
1204	LU05512426	Templeton China Fund	GBP	16.35	16.89	16.99	17.69	17.47	18.08	18.31	18.12	18.01	17.82	17.90	17.27	17.45	17.77	17.86	17.59	17.55	17.06	16.99	16.96	17.19	16.98	17.03

Franklin Templeton Investment Funds (Ydis) GB

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1827 (H1)	LU13530346	Franklin Flexible Alpha Bond Fund	GBP	9.13	9.14	9.14	9.15	9.15	9.14	9.15	9.14	9.15	9.13	9.14	9.15	9.15	9.16	9.17	9.21	9.18	9.18	9.18	9.19	9.20	9.20	9.2

Franklin Templeton Investment Funds I(Ydis)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0350	LU02349246	Templeton Growth (Euro) Fund	USD	16.28	16.40	16.38	16.69	16.46	16.54	16.39	16.55	16.48	16.69	16.90	16.83	16.90	16.91	17.00	16.88	16.85	16.83	17.00	16.94	17.11	16.97	16.72
1380	LU07683554	Templeton Global Balanced Fund	USD	11.31	11.37	11.36	11.53	11.40	11.46	11.41	11.48	11.47	11.57	11.66	11.61	11.62	11.68	11.73	11.74	11.66	11.65	11.68	11.69	11.78	11.70	11.63
1603	LU10226580	Franklin Strategic Income Fund	USD	8.51	8.54	8.54	8.55	8.55	8.54	8.55	8.54	8.55	8.54	8.56	8.57	8.57	8.59	8.61	8.63	8.63	8.63	8.64	8.64	8.66	8.67	8.67
1824	LU13530339	Franklin Flexible Alpha Bond Fund	USD	9.73	9.74	9.75	9.75	9.75	9.75	9.75	9.75	9.74	9.75	9.76	9.78	9.77	9.78	9.82	9.79	9.79	9.79	9.80	9.81	9.81	9.81	9.81
2013	LU15967318	Templeton Asian Smaller Companies Fund	USD	8.94	9.09	9.17	9.41	9.38	9.50	9.50	9.47	9.41	9.38	9.31	9.20	9.30	9.44	9.47	9.43	9.35	9.21	9.19	9.24	9.30	9.32	9.31
2136	LU19262045	Franklin Emerging Markets Debt Opportunities Hard	USD	10.14	10.15	10.15	10.17	10.15	10.15	10.14	10.12	10.13	10.16	10.14	10.15	10.16	10.19	10.28	10.26	10.26	10.25	10.26	10.26	10.28	10.28	10.29

Franklin Templeton Investment Funds N

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0379	LU0299487	Franklin Global Real Estate Fund	USD	10.44	10.49	10.47	10.53	10.31	10.35	10.22	10.26	10.18	10.27	10.37	10.23	10.33	10.25	10.29	10.43	10.36	10.32	10.39	10.51	10.72	10.69	10.66
0583	LU02113274	Templeton Global Income Fund	USD	16.08	16.15	16.12	16.31	16.22	16.26	16.																

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
0389	LU02269508	Templeton Asian Bond Fund	USD	9.73	9.72	9.70	9.70	9.70	9.67	9.67	9.69	9.67	9.66	9.65	9.66	9.63	9.64	9.63	9.65	9.69	9.71	9.72	9.72	9.73	9.73	9.69	
0641	LU01704683	Franklin US Low Duration Fund	USD	9.67	9.68	9.68	9.69	9.68	9.67	9.67	9.63	9.68	9.67	9.68	9.68	9.68	9.69	9.69	9.71	9.70	9.70	9.70	9.71	9.71	9.71	9.72	
0847	LU00988873	Franklin U.S. Government Fund	USD	9.00	9.00	9.00	9.00	8.99	8.98	8.97	8.96	8.96	8.96	8.95	8.95	8.95	8.95	8.95	8.95	8.95	8.94	8.94	8.94	8.94	8.95	8.95	8.95

Franklin Templeton Investment Funds N (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2245	LU21298904	Franklin Global Income Fund	EUR	9.94	9.99	9.98	10.06	10.00	10.04	9.99	10.02	10.01	10.07	10.13	10.13	10.17	10.19	10.23	10.25	10.22	10.21	10.27	10.25	10.32	10.28	10.25

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0281	LU02608899	Franklin U.S. Opportunities Fund	EUR	39.95	40.15	40.07	40.56	40.49	40.86	41.21	41.12	39.87	40.22	40.41	40.20	40.48	41.53	40.86	40.87	40.07	39.67	39.89	39.65	40.26	39.99	40.46
0285	LU02608704	Templeton Asian Growth Fund	EUR	42.38	43.30	43.68	45.01	44.46	45.54	45.89	45.66	44.82	44.64	44.73	44.03	44.27	44.86	45.22	44.60	44.27	43.95	44.32	44.64	45.03	44.46	44.36
0286	LU02608705	Templeton Global Bond Fund	EUR	24.05	24.07	24.02	23.91	24.01	23.91	24.01	24.03	23.86	23.73	23.69	23.72	23.61	23.53	23.38	23.20	23.24	23.24	23.05	23.15	23.02	22.85	22.88
0288	LU02608707	Templeton Global Total Return Fund	EUR	22.19	22.21	22.14	22.08	22.16	22.08	22.14	22.20	22.03	21.89	21.84	21.86	21.75	21.66	21.52	21.36	21.41	21.43	21.24	21.33	21.22	21.05	21.05
0362	LU02299468	Templeton BRIC Fund	EUR	18.66	19.03	19.25	19.87	19.68	20.15	20.38	20.34	19.98	19.88	19.87	19.57	19.65	20.03	20.18	20.00	19.77	19.60	19.82	19.78	19.99	19.76	19.64
0369	LU02312058	Franklin India Fund	EUR	30.30	30.83	31.12	31.43	31.52	31.20	31.38	31.34	31.20	30.93	30.89	31.24	31.49	31.89	31.90	31.71	31.67	31.43	30.98	31.35	31.10	30.66	30.7
0394	LU02299523	Templeton Asia Bond Fund	EUR	17.06	17.06	17.03	16.93	16.99	16.92	17.00	17.00	16.90	16.83	16.79	16.81	16.75	16.69	16.58	16.49	16.52	16.51	16.40	16.46	16.38	16.30	16.32
0423	LU03007420	Franklin Natural Resources Fund	EUR	3.06	3.10	3.09	3.11	3.06	3.06	2.97	3.03	2.98	3.08	3.14	3.12	3.10	3.09	3.19	3.15	3.14	3.12	3.11	3.07	3.10	3.00	3
0483	LU03007443	Templeton Global High Yield Fund	EUR	12.48	12.54	12.52	12.52	12.57	12.50	12.53	12.52	12.50	12.44	12.46	12.49	12.44	12.45	12.43	12.39	12.40	12.36	12.27	12.31	12.27	12.21	12.27
0597	LU02113332	Franklin Mutual Global Discovery Fund	EUR	15.63	15.78	15.75	15.96	15.78	15.75	15.55	15.76	15.63	15.82	16.09	16.07	16.02	15.94	15.97	15.87	15.76	15.59	15.49	15.50	15.55	15.24	15.23
0612	LU01881519	Templeton Emerging Markets Fund	EUR	18.89	19.22	19.36	19.89	19.62	20.03	20.15	20.12	19.72	19.73	19.82	19.56	19.62	19.86	20.01	19.85	19.66	19.58	19.82	19.86	20.07	19.84	19.73
0696	LU01529831	Franklin Japan Fund	EUR	5.71	5.70	5.71	5.78	5.75	5.78	5.80	5.75	5.79	5.83	5.79	5.78	5.80	5.74	5.73	5.69	5.67	5.75	5.74	5.70	5.61	5.5	
0753	LU01403628	Franklin Mutual U.S. Value Fund	EUR	29.01	29.14	29.07	29.30	28.95	28.84	28.40	28.99	28.89	29.19	29.79	30.00	29.80	29.45	29.61	29.60	29.00	29.03	29.29	28.76	28.87		
0754	LU01403632	Franklin Mutual European Fund	EUR	16.10	16.39	16.35	16.62	16.43	16.37	16.21	16.46	16.35	16.58	16.80	16.71	16.71	16.78	16.81	16.72	16.62	16.42	16.44	16.37	16.36	15.97	15.69
0755	LU01403636	Franklin Technology Fund	EUR	22.33	22.49	22.44	22.62	22.69	23.08	23.24	23.29	22.35	22.44	22.45	22.26	22.37	22.70	22.61	22.14	21.83	22.21	21.84	22.25	22.18	22.48	
0756	LU01392921	Franklin Select U.S. Equity Fund	EUR	26.27	26.46	26.41	26.75	26.57	26.76	26.89	26.95	26.33	26.62	26.84	26.71	26.84	27.20	26.91	26.51	26.55	26.30	26.35	26.16	26.38	26.14	26.41
0758	LU01404203	Templeton Global Balanced Fund	EUR	17.32	17.43	17.39	17.56	17.47	17.42	17.42	17.50	17.38	17.49	17.60	17.56	17.54	17.52	17.52	17.41	17.32	17.23	17.24	17.18	17.22	17.00	16.99
1030	LU03901379	Templeton Frontier Markets Fund	EUR	16.55	16.61	16.60	16.65	16.68	16.63	16.62	16.63	16.35	16.36	16.22	16.29	16.20	16.16	16.12	16.02	15.94	15.83	15.59	15.72	15.68	15.57	15.6
1138	LU04963993	Franklin Gold and Precious Metals Fund	EUR	7.19	7.13	7.14	7.21	7.47	7.63	7.69	7.82	7.34	7.46	7.53	7.42	7.55	7.79	7.89	7.97	7.86	7.98	8.32	8.29	8.17	7.87	8.15
1143	LU04963706	Franklin European Corporate Bond Fund	EUR	12.46	12.50	12.51	12.52	12.51	12.52	12.53	12.52	12.50	12.52	12.54	12.56	12.57	12.59	12.62	12.64	12.64	12.62	12.65	12.66	12.65	12.66	12.65
1191	LU05453710	Franklin Global Aggregate Bond Fund	EUR	12.95	13.00	13.00	12.95	12.96	12.95	13.01	13.00	12.88	12.91	12.92	12.95	12.91	12.93	12.92	12.89	12.90	12.87	12.82	12.86	12.82	12.79	12.81
1233	LU05926502	Templeton Asian Smaller Companies Fund	EUR	17.59	17.89	18.06	18.41	18.41	18.56	18.63	18.54	18.34	18.18	18.05	17.89	17.98	18.25	18.16	18.01	17.84	17.50	17.30	17.44	17.45	17.39	17.48
1301	LU06451330	Templeton European Dividend Fund	EUR	13.34	13.48	13.44	13.57	13.40	13.39	13.25	13.33	13.27	13.41	13.55	13.49	13.46	13.54	13.45	13.33	13.19	13.15	13.16	13.20	13.00	12.83	
1329	LU07271231	Franklin Global Convertible Securities Fund	EUR	21.07	21.23	21.21	21.24	21.31	21.47	21.56	21.49	21.00	21.03	21.08	21.11	21.15	21.47	21.27	21.20	21.02	20.81	20.84	20.81	20.97	20.93	21.09
1456	LU09909006	Franklin Global Multi-Asset Income Fund	EUR	10.31	10.37	10.36	10.40	10.37	10.37	10.36	10.40	10.37	10.40	10.45	10.45	10.44	10.46	10.46	10.47	10.44	10.39	10.40	10.40	10.43	10.36	10.36
1493	LU09492503	Franklin Global Fundamental Strategies Fund	EUR	11.40	11.47	11.45	11.53	11.46	11.43	11.38	11.47	11.38	11.44	11.55	11.54	11.50	11.47	11.44	11.37	11.31	11.25	11.20	11.21	11.22	11.07	11.04
1609	LU10226590	Franklin Euro Short Duration Bond Fund	EUR	9.73	9.74	9.74	9.75	9.75	9.75	9.75	9.74	9.74	9.75	9.76	9.76	9.77	9.78	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79	9.79
1674	LU1299975	Franklin European Income Fund	EUR	10.75	10.79	10.77	10.84	10.78	10.79	10.76	10.79	10.74	10.77	10.85	10.81	10.82	10.86	10.87	10.85	10.81	10.74	10.76	10.73	10.74	10.67	10.62
1689	LU11474700	Franklin Diversified Balanced Fund	EUR	11.80	11.87	11.86	11.94	11.92	11.93	11.94	11.97	11.90	11.93	11.97	11.95	11.96	12.02	11.99	12.00	11.94	11.86	11.90	11.88	11.90	11.85	11.88
1694	LU11474705	Franklin Diversified Conservative Fund	EUR	11.55	11.60	11.59	11.62	11.62	11.63	11.64	11.66	11.61	11.63	11.65	11.66	11.65	11.68	11.69	11.71	11.71	11.67	11.69	11.70	11.70	11.70	11.70
1699	LU11474710	Franklin Diversified Dynamic Fund	EUR	11.36	11.44	11.43	11.54	11.51	11.52	11.54	11.57	11.48	11.52	11.57	11.54	11.54	11.63	11.58	11.48	11.39	11.43	11.40	11.44	11.40	11.35	11.39
1818	LU13530236	Franklin Flexible Alpha Bond Fund	EUR	10.07	10.09	10.09	10.03	10.07	10.01	10.05	10.03	9.99	9.95	9.94	9.97	9.92	9.92	9.86	9.86	9.82	9.78	9.69	9.72	9.68	9.63	9.68
2043	LU18918123	Franklin High Yield Fund	EUR	10.81	10.87	10.87	10.86	10.89	10.83	10.86	10.84	10.83	10.83	10.87	10.83	10.87	10.86	10.84	10.83	10.79	10.71	10.74	10.71	10.67	10.75	
2049	LU17427606	Franklin World Perspectives Fund	EUR	10.72	10.81	10.81	10.96	10.89	10.94	10.95	10.98	10.78	10.86	10.96	10.89	10.92	11.04	10.99	10.97	10.86	1					

1739	*(H1)	LU12127019	Franklin K2 Alternative Strategies Fund	HUF	94.94	95.12	95.19	95.45	95.37	95.57	95.51	95.52	95.25	95.53	95.86	95.79	95.98	96.12	96.08	96.20	96.12	96.08	96.31	96.13	96.42	96.22	96.1
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Franklin Templeton Investment Funds N(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07		
1084	LU04657900	Franklin U.S. Opportunities Fund	PLN	39.12	39.27	39.21	39.92	39.73	40.30	40.44	39.38	39.87	40.12	39.82	40.30	41.36	40.96	41.16	40.43	40.20	40.77	40.43	41.23	41.18	41.43	41.43	41.43	
85	*(H1,H1e)	LU04657901	Templeton Asian Growth Fund	PLN	13.61	13.90	14.03	14.54	14.31	14.74	14.79	14.74	14.53	14.52	14.58	14.31	14.47	14.67	14.88	14.74	14.86	14.61	14.86	14.92	15.12	15.02	14.91	
86	*(H1,H1e)	LU04657902	Templeton Latin America Fund	PLN	5.77	5.80	5.83	5.94	5.86	5.95	5.91	5.95	5.82	5.98	5.91	5.95	6.05	6.20	6.29	6.13	6.18	6.30	6.29	6.33	6.29	6.15	6.15	
88	*(H1,H1e)	LU04657905	Franklin India Fund	PLN	14.12	14.35	14.49	14.72	14.72	14.66	14.67	14.67	14.67	14.59	14.60	14.73	14.92	15.12	15.22	15.19	15.19	15.14	15.07	15.19	15.16	15.04	14.97	
89	*(H1,H1e)	LU04657908	Franklin Global Fundamental Strategies Fund	PLN	13.79	13.88	13.84	14.02	13.89	13.93	13.81	13.93	13.88	14.01	14.16	14.12	14.14	14.12	14.18	14.15	14.10	14.08	14.14	14.12	14.20	14.09	13.86	13.86
70	*(H1,H1e)	LU04657908	Templeton Global Bond Fund	PLN	13.43	13.43	13.41	13.42	13.43	13.45	13.46	13.44	13.42	13.42	13.40	13.40	13.37	13.38	13.34	13.37	13.43	13.44	13.46	13.46	13.43	13.37	13.37	
1378	*(H1)	LU07863549	Templeton Frontier Markets Fund	PLN	9.11	9.13	9.13	9.21	9.19	9.22	9.17	9.19	9.07	9.11	9.05	9.07	9.06	9.05	9.08	9.07	9.04	9.02	8.97	9.01	9.03	8.97	8.99	
1379	*(H1)	LU07863552	Franklin Natural Resources Fund	PLN	3.91	3.96	3.95	4.00	3.92	3.94	3.82	3.90	3.85	3.99	4.07	4.05	4.03	4.02	4.18	4.15	4.14	4.12	4.16	4.09	4.15	4.04	4.03	
1621	*(H1)	LU10859373	Templeton European Dividend Fund	PLN	10.28	10.39	10.36	10.46	10.33	10.32	10.21	10.28	10.23	10.34	10.45	10.40	10.37	10.40	10.44	10.37	10.28	10.17	10.14	10.16	10.18	10.03	9.9	9.9
1740	*(H1)	LU12127020	Franklin K2 Alternative Strategies Fund	PLN	10.11	10.13	10.14	10.17	10.16	10.18	10.17	10.17	10.14	10.18	10.21	10.20	10.23	10.24	10.23	10.25	10.24	10.24	10.26	10.24	10.27	10.25	10.24	10.24
1892		LU14022004	Franklin European Total Return Fund	PLN	11.28	11.34	11.33	11.36	11.38	11.38	11.39	11.34	11.38	11.39	11.41	11.41	11.46	11.49	11.52	11.51	11.51	11.55	11.51	11.55	11.54	11.58	11.54	11.54
2162		LU19529464	Franklin Technology Fund	PLN	13.49	13.57	13.55	13.83	13.74	14.05	14.20	14.13	13.61	13.73	13.78	13.61	13.73	14.18	14.04	14.05	13.78	13.66	13.89	13.75	14.06	14.10	14.2	14.2

Franklin Templeton Investment Funds N(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
0132	LU03521328	Franklin MENA Fund	USD	5.56	5.51	5.57	5.66	5.66	5.66	5.63	5.65	5.63	5.61	5.57	5.58	5.58	5.57	5.59	5.56	5.53	5.52	5.59	5.62	5.64	5.64	5.65	
0365	LU02312049	Franklin India Fund	USD	28.07	28.54	28.82	29.27	29.26	29.12	29.17	29.16	29.01	29.03	29.29	29.67	30.07	30.28	30.23	30.23	30.13	29.97	30.25	30.16	29.91	29.78	29.78	29.78
0388	LU02299506	Templeton Asian Bond Fund	USD	15.87	15.86	15.83	15.83	15.83	15.85	15.86	15.89	15.86	15.85	15.84	15.83	15.85	15.80	15.79	15.83	15.90	15.93	15.95	15.95	15.96	15.96	15.9	15.9
0436	LU03007393	Templeton Emerging Markets Smaller Companies F	USD	9.28	9.43	9.51	9.77	9.73	9.88	9.95	9.96	9.88	9.82	9.82	9.70	9.73	9.86	9.90	9.85	9.74	9.60	9.59	9.60	9.71	9.74	9.75	9.75
0596	LU02113322	Franklin Mutual Global Discovery Fund	USD	14.56	14.68	14.66	14.94	14.73	14.77	14.52	14.74	14.69	14.92	15.19	15.14	15.17	15.11	15.23	15.21	15.13	15.02	15.06	15.03	15.16	14.95	14.85	14.85
0625	LU01881509	Franklin U.S. Opportunities Fund	USD	45.02	45.19	45.12	45.94	45.72	46.38	46.58	46.54	45.32	45.88	46.17	45.82	46.38	47.62	47.16	47.39	46.52	46.25	46.92	46.52	47.49	47.44	47.72	47.72
0655	LU01704777	Templeton Global Total Return Fund	USD	24.99	24.98	24.92	25.00	25.00	25.01	25.11	25.03	24.96	24.95	24.90	24.90	24.82	24.83	24.75	24.85	24.97	24.98	25.01	25.02	24.96	24.82	24.82	24.82
0672	LU03821553	Franklin Japan Fund	USD	9.84	9.81	9.82	10.00	9.92	9.99	9.95	10.02	9.98	10.09	10.18	10.08	10.11	10.15	10.13	10.14	10.10	10.10	10.34	10.29	10.27	10.16	9.91	9.91
0674	LU01529280	Templeton Asian Growth Fund	USD	47.67	48.66	49.10	50.90	50.10	51.60	51.78	51.59	50.87	50.84	51.03	50.10	50.64	51.35	52.12	51.63	51.31	51.16	52.05	52.29	53.03	52.65	52.24	52.24
0727	LU01094022	Templeton Emerging Markets Fund	USD	21.23	21.58	21.74	22.47	22.10	22.66	22.72	22.71	22.36	22.45	22.59	22.24	22.42	22.72	23.04	22.96	22.77	22.77	23.26	23.24	23.62	23.48	23.21	23.21
0728	LU01094024	Franklin Select U.S. Equity Fund	USD	29.60	29.79	29.74	30.29	29.99	30.37	30.40	30.49	29.93	30.36	30.67	30.45	30.75	31.18	31.06	31.20	30.82	30.66	31.00	30.69	31.11	31.00	31.16	31.16
0734	LU01226316	Franklin Technology Fund	USD	25.09	25.24	25.20	25.73	25.54	26.12	26.40	26.28	25.31	25.52	25.58	25.30	25.53	26.37	26.12	26.14	25.63	25.38	25.82	25.55	26.17	26.24	26.44	26.44
0743	LU01285302	Franklin Mutual European Fund	USD	18.02	18.33	18.29	18.70	18.42	18.45	18.20	18.51	18.47	18.79	19.06	18.93	19.01	19.12	19.27	19.26	19.16	19.02	19.21	19.08	19.17	18.82	18.89	18.89
0771	LU02294548	Templeton BRIC Fund	USD	17.35	17.67	17.89	18.57	18.33	18.87	19.00	18.99	18.74	18.71	18.73	18.41	18.57	18.95	19.22	19.14	18.94	18.86	19.24	19.15	19.45	19.34	19.12	19.12
0846	LU00940414	Franklin Mutual U.S. Value Fund	USD	32.65	32.76	32.70	33.15	32.65	32.70	32.07	32.77	32.81	33.26	34.01	34.16	34.10	33.73	34.14	34.25	34.32	34.08	34.08	34.02	34.52	34.08	34.02	34.02
1003	LU03901347	Franklin World Perspectives Fund	USD	22.09	22.26	22.27	22.72	22.49	22.71	22.64	22.73	22.42	22.66	22.91	22.71	22.88	23.15	23.21	23.27	23.07	22.94	23.15	23.00	23.28	23.13	23.07	23.07
1137	LU04963691	Franklin Gold and Precious Metals Fund	USD	6.07	6.01	6.02	6.12	6.31	6.49	6.51	6.48	6.25	6.37	6.45	6.33	6.48	6.69	6.82	6.82	6.84	6.97	7.33	7.28	7.21	6.99	7.2	7.2
1187	LU05433709	Franklin Global Aggregate Bond Fund	USD	10.45	10.48	10.48	10.50	10.50	10.52	10.53	10.54	10.49	10.54	10.57	10.57	10.59	10.61	10.68	10.71	10.73	10.74	10.80	10.81	10.83	10.86	10.82	10.82
1205	LU00512489	Franklin Strategic Income Fund	USD	11.97	12.00	12.00	12.02	12.01	12.00	12.01	11.99	12.01	12.00	12.02	12.04	12.02	12.04	12.07	12.10	12.12	12.13	12.12	12.14	12.16	12.17	12.18	12.18
1232	LU00926501	Templeton Asian Smaller Companies Fund	USD	13.93	14.16	14.30	14.66	14.61	14.81	14.81	14.75	14.66	14.58	14.50	14.34	14.48	14.71	14.74	14.68	14.56	14.35	14.30	14.38	14.47	14.50	14.5	14.5
1255	LU00868107	Templeton Emerging Markets Dynamic Income Fund	USD	9.40	9.48	9.51	9.70	9.60	9.75	9.76	9.68	9.69	9.72	9.62	9.67	9.73	9.81	9.79	9.75	9.76	9.89	9.89	9.89	9.89	9.89	9.84	9.86
1325	LU07271227	Franklin Global Convertible Securities Fund	USD	17.61	17.73	17.72	17.85	17.84	18.08	18.07	18.04	17.71	17.79	17.87	17.85	17.98	18.26	18.21	18.24	18.10	18.00	18.19	18.11	18.35	18.41	18.45	18.45
1443	LU08895663	Templeton European Opportunities Fund	USD	8.16	8.22	8.19	8.32	8.18	8.23	8.13	8.18	8.18	8.24	8.36	8.26	8.30	8.30	8.37	8.36	8.30	8.24	8.28	8.27	8.33	8.25	8.14	8.14
1494	LU09492504	Franklin Global Fundamental Strategies Fund	USD	9.82	9.87	9.86	9.99	9.89	9.92	9.83	9.92	9.88	9.97	10.08	10.05	10.07	10.05	10.10	10.08	10.04	10.03	10.07	10.05	10.12	10.03	9.95	9.95
1652	LU10937573	Franklin K2 Alternative Strategies Fund	USD	10.76	10.78	10.78	10.81																				

Franklin Templeton Investment Funds N(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1744 *(H1)	LU12127027	Franklin European Income Fund	USD	8.86	8.90	8.88	8.94	8.89	8.88	8.85	8.87	8.83	8.86	8.93	8.90	8.91	8.94	8.94	8.93	8.90	8.84	8.85	8.83	8.84	8.78	8.74
1764 *(H1)	LU12445500	Franklin Global Multi-Asset Income Fund	USD	7.54	7.58	7.57	7.60	7.58	7.56	7.55	7.58	7.55	7.58	7.61	7.61	7.61	7.62	7.62	7.63	7.61	7.58	7.58	7.58	7.60	7.55	7.55

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1763	LU12445499	Franklin Global Multi-Asset Income Fund	EUR	8.86	8.90	8.89	8.92	8.89	8.83	8.82	8.85	8.82	8.85	8.88	8.88	8.87	8.88	8.89	8.89	8.87	8.84	8.85	8.85	8.86	8.82	8.82

Franklin Templeton Investment Funds N(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1597 (H1)	LU10228570	Templeton Global Income Fund	EUR	6.59	6.62	6.60	6.68	6.64	6.62	6.60	6.63	6.61	6.65	6.69	6.68	6.67	6.68	6.69	6.67	6.68	6.67	6.70	6.69	6.71	6.68	6.61
1821 (H1)	LU13530332	Franklin Flexible Alpha Bond Fund	EUR	8.83	8.84	8.84	8.85	8.85	8.83	8.84	8.83	8.83	8.82	8.83	8.84	8.84	8.84	8.85	8.89	8.88	8.88	8.88	8.88	8.87	8.87	8.87
2092	LU17746075	Templeton Emerging Markets Local Currency Bond	EUR	6.47	6.49	6.47	6.50	6.50	6.43	6.42	6.44	6.43	6.42	6.41	6.40	6.39	6.38	6.40	6.41	6.42	6.42	6.43	6.42	6.43	6.42	6.41

Franklin Templeton Investment Funds N(Qdis) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1738 *(H1)	LU12127015	Templeton Emerging Markets Bond Fund	PLN	5.90	5.92	5.90	5.93	5.93	5.84	5.83	5.85	5.85	5.83	5.82	5.80	5.80	5.78	5.79	5.79	5.81	5.82	5.84	5.83	5.84	5.82	5.8

Franklin Templeton Investment Funds N(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1873	LU13745786	Franklin Flexible Alpha Bond Fund	USD	9.83	9.84	9.84	9.85	9.85	9.84	9.84	9.84	9.84	9.83	9.84	9.84	9.85	9.85	9.86	9.91	9.88	9.88	9.88	9.88	9.89	9.89	9.89

Franklin Templeton Investment Funds N(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1144	LU04963708	Franklin European Corporate Bond Fund	EUR	10.62	10.66	10.66	10.67	10.66	10.67	10.68	10.67	10.65	10.67	10.69	10.71	10.71	10.73	10.75	10.77	10.78	10.78	10.78	10.78	10.79	10.79	10.78
1452	LU08895648	Franklin Global Fundamental Strategies Fund	EUR	11.41	11.49	11.46	11.55	11.48	11.44	11.48	11.39	11.48	11.58	11.45	11.58	11.51	11.48	11.45	11.38	11.32	11.26	11.21	11.22	11.23	11.08	11.05
1762	LU12445407	Franklin Global Multi-Asset Income Fund	EUR	8.80	8.84	8.84	8.86	8.84	8.84	8.86	8.84	8.86	8.84	8.86	8.89	8.89	8.89	8.90	8.91	8.89	8.88	8.88	8.88	8.88	8.83	8.83
1773	LU12445511	Franklin Diversified Conservative Fund	EUR	8.04	8.07	8.07	8.08	8.09	8.10	8.11	8.08	8.09	8.11	8.11	8.13	8.14	8.15	8.15	8.12	8.13	8.14	8.14	8.14	8.14	8.14	8.14
1776	LU12445514	Franklin Diversified Balanced Fund	EUR	7.62	7.67	7.68	7.71	7.70	7.70	7.72	7.73	7.69	7.71	7.73	7.72	7.72	7.78	7.75	7.75	7.71	7.68	7.68	7.67	7.69	7.68	7.67
1811	LU13095138	Templeton Global Bond (Euro) Fund	EUR	7.17	7.17	7.16	7.17	7.17	7.17	7.17	7.18	7.18	7.17	7.16	7.16	7.16	7.14	7.14	7.14	7.14	7.13	7.12	7.12	7.12	7.11	7.11

Franklin Templeton Investment Funds N(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1165	LU05174647	Templeton Global Bond Fund	EUR	6.72	6.72	6.71	6.72	6.72	6.73	6.73	6.74	6.72	6.71	6.71	6.70	6.71	6.69	6.69	6.67	6.69	6.72	6.72	6.73	6.73	6.72	6.69
1166	LU05174649	Templeton Global Total Return Fund	EUR	6.09	6.09	6.07	6.09	6.09	6.10	6.09	6.12	6.10	6.08	6.08	6.07	6.07	6.05	6.05	6.03	6.05	6.08	6.08	6.09	6.09	6.08	6.04
1809 *(H1)	LU13095134	Franklin K2 Alternative Strategies Fund	EUR	9.40	9.41	9.42	9.45	9.44	9.46	9.45	9.45	9.42	9.45	9.48	9.48	9.50	9.51	9.50	9.52	9.51	9.50	9.52	9.51	9.53	9.51	9.5

Franklin Templeton Investment Funds S(acc) C-

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2015	LU15980447	Franklin K2 Alternative Strategies Fund	CHF	9.71	9.72	9.73	9.76	9.75	9.77	9.76	9.77	9.74	9.77	9.80	9.80	9.82	9.83	9.83	9.84	9.83	9.83	9.85	9.84	9.87	9.85	9.84
2166	LU19929402	Templeton Global Total Return Fund	CHF	9.01	9.01	8.99	9.02	9.02	9.03	9.02	9.06	9.03	9.01	9.00	8.98	8.98	8.96	8.96	8.93	8.97	9.01	9.01	9.03	9.03	9.01	8.96

Franklin Templeton Investment Funds S(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2169	LU19929405	Templeton Global Total Return Fund	EUR	9.21	9.21	9.19	9.18	9.19	9.18	9.19	9.21	9.15	9.09	9.07	9.07	9.03	8.99	8.94	8.87	8.89	8.90	8.82	8.86	8.82	8.74	8.74
2182	LU20352281	Templeton Eurofund Fund	EUR	9.70	9.84	9.83	9.96	9.86	9.87	9.80	9.86	9.81	9.92	10.06	9.99	10.00	10.07	10.13	10.08	10.00	9.87	9.88	9.81	9.85	9.69	9.59
2185	LU20352284	Franklin U.S. Opportunities Fund	EUR	12.45	12.51	12.49	12.64	12.62	12.74	12.85	12.82	12.43	12.54	12.60	12.54	12.63	12.96	12.75	12.75	12.50	12.38	12.45	12.37	12.57	12.48	12.63

Franklin Templeton Investment Funds S(acc) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1542 *(H1)	LU09719347	Templeton Global Total Return Fund	EUR	9.40	9.40	9.38	9.41	9.41	9.42	9.41	9.45	9.42	9.39	9.39	9.37	9.37	9.34	9.35	9.32	9.35	9.40	9.40	9.42	9.42	9.39	9.34
2014	LU15980446	Franklin K2 Alternative Strategies Fund	EUR	9.81	9.83	9.84	9.87	9.86	9.88	9.87	9.87	9.85	9.87	9.91	9.90	9.92	9.94	9.94	9.95	9.94	9.94	9.96	9.94	9.97	9.95	9.94
2184	LU20352283	Franklin U.S. Opportunities Fund	EUR	12.32	12.37	12.35	12.57	12.51	12.69	12.75	12.74	12.41	12.56	12.64	12.54	12.69	13.03	12.91	12.97	12.74	12.67	12.85	12.74	13.00	12.98	13.06
2187	LU20352286	Templeton Global Bond Fund	EUR	9.26	9.26	9.25	9.26	9.26	9.27	9.27	9.30	9.27	9.25	9.25	9.24	9.24	9.22	9.22	9.20	9.22	9.26	9.27	9.28	9.28	9.28	9.22

Franklin Templeton Investment Funds S(acc) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2018	LU15980450	Franklin K2 Alternative Strategies Fund	GBP	10.15	10.17	10.18	10.21	10.20	10.22	10.21	10.22	10.19	10.22	10.25	10.25	10.27	10.29	10.28	10.30	10.29	10.28	10.31	10.29	10.32	10.30	10.29

Franklin Templeton Investment Funds S(acc) SG

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07
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2165	LU19929401	Templeton Global Total Return Fund	EUR	8.59	8.59	8.57	8.54	8.58	8.51	8.54	8.56	8.50	8.45	8.43	8.43	8.39	8.36	8.31	8.24	8.26	8.27	8.20	8.24	8.19	8.13	8.12
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Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2167	LU19929481	Templeton Global Total Return Fund	GBP	8.82	8.83	8.80	8.81	8.78	8.71	8.71	8.73	8.75	8.73	8.70	8.71	8.70	8.61	8.57	8.53	8.57	8.58	8.53	8.50	8.47	8.38	8.33

Franklin Templeton Investment Funds S(Mdis) GE

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2168	LU19929488	Templeton Global Total Return Fund	GBP	8.48	8.48	8.46	8.48	8.48	8.47	8.46	8.49	8.47	8.44	8.44	8.42	8.43	8.40	8.40	8.37	8.41	8.45	8.45	8.46	8.47	8.44	8.4

Franklin Templeton Investment Funds S(Mdis)

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2164	LU19929400	Templeton Global Total Return Fund	USD	8.65	8.65	8.63	8.65	8.65	8.64	8.63	8.66	8.64	8.61	8.61	8.59	8.59	8.57	8.57	8.54	8.58	8.62	8.63	8.64	8.64	8.62	8.57

Franklin Templeton Investment Funds S(Ydis)

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1623	LU10829377	Templeton Global Total Return Fund	USD	6.43	6.43	6.41	6.43	6.43	6.44	6.44	6.46	6.44	6.43	6.42	6.41	6.41	6.39	6.39	6.37	6.40	6.43	6.43	6.44	6.45	6.43	6.39
2139	LU19262048	Franklin Global Corporate Investment Grade Bond F	USD	10.64	10.67	10.67	10.70	10.72	10.73	10.75	10.72	10.74	10.75	10.78	10.80	10.82	10.85	10.90	10.94	10.96	10.97	10.98	11.00	11.02	11.05	11.05

Franklin Templeton Investment Funds W(acc) C

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1617 (H1)	LU10484302	Templeton Global Total Return Fund	CHF	8.74	8.74	8.72	8.74	8.75	8.76	8.75	8.78	8.76	8.73	8.73	8.71	8.71	8.68	8.69	8.66	8.69	8.74	8.74	8.75	8.75	8.73	8.68
1618 (H1)	LU10484303	Templeton Global Bond Fund	CHF	9.11	9.11	9.11	9.11	9.12	9.12	9.14	9.12	9.10	9.10	9.09	9.09	9.07	9.08	9.05	9.07	9.11	9.12	9.13	9.13	9.12	9.08	9.08
1984	LU15862736	Franklin K2 Alternative Strategies Fund	CHF	9.67	9.69	9.70	9.73	9.72	9.74	9.73	9.73	9.71	9.73	9.77	9.76	9.78	9.80	9.79	9.81	9.80	9.79	9.82	9.80	9.83	9.81	9.8
2253	LU21661250	Franklin Technology Fund	CHF	11.10	11.16	11.15	11.38	11.30	11.55	11.67	11.62	11.20	11.29	11.32	11.19	11.29	11.67	11.55	11.56	11.34	11.23	11.42	11.31	11.57	11.60	11.69

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Wähng	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1424	LU08718123	Franklin Mutual European Fund	EUR	11.34	11.54	11.51	11.71	11.57	11.53	11.41	11.60	11.52	11.68	11.83	11.78	11.77	11.83	11.85	11.78	11.71	11.57	11.59	11.54	11.54	11.26	11.06	
1428	LU08718127	Templeton Asian Growth Fund	EUR	12.49	12.77	12.88	13.27	13.11	13.43	13.53	13.46	13.22	13.17	13.19	12.99	13.06	13.24	13.34	13.16	13.06	12.97	13.08	13.18	13.29	13.12	13.09	
1445	LU08895641	Franklin European Small-Mid Cap Fund	EUR	12.06	12.22	12.28	12.25	12.21	12.15	12.00	12.01	11.91	11.94	12.05	12.03	11.94	12.03	12.00	11.99	11.95	11.88	11.80	11.85	11.94	11.78	11.77	
1447	LU08895643	Templeton China Fund	EUR	17.52	18.09	18.21	18.87	18.77	19.44	19.76	19.57	19.25	18.97	19.08	18.39	18.52	18.98	19.06	18.70	18.62	18.11	17.98	18.08	18.31	18.13	18.28	
1449	LU08895646	Templeton Global Bond Fund	EUR	12.07	12.08	12.06	12.00	12.05	12.00	12.05	12.06	11.98	11.92	11.90	11.91	11.86	11.82	11.74	11.65	11.67	11.67	11.58	11.63	11.57	11.48	11.49	
1490	LU09239584	Franklin Technology Fund	EUR	44.91	45.24	45.14	45.83	45.66	46.45	47.13	46.86	44.94	45.16	45.19	44.80	44.98	46.45	45.70	45.52	44.58	43.97	44.33	43.98	44.81	44.68	45.28	
1529	LU09590592	Templeton European Opportunities Fund	EUR	9.13	9.21	9.17	9.27	9.14	9.15	9.07	9.12	9.08	9.11	9.23	9.14	9.14	9.13	9.15	9.10	9.03	8.93	8.89	8.90	8.92	8.78	8.72	
1531	LU09590601	Franklin Select U.S. Equity Fund	EUR	22.19	22.35	22.30	22.59	22.44	22.60	22.72	22.76	22.25	22.49	22.67	22.57	22.68	22.98	22.75	22.74	22.44	22.23	22.28	22.12	22.30	22.10	22.33	
1552	LU09765653	Franklin India Fund	EUR	18.79	19.12	19.30	19.49	19.55	19.36	19.47	19.44	19.39	19.17	19.39	19.54	19.80	19.80	19.68	19.68	19.66	19.51	19.24	19.46	19.31	19.04	19.06	
1553	LU09765644	Franklin U.S. Opportunities Fund	EUR	29.47	29.62	29.56	29.92	29.88	30.15	30.41	30.34	29.42	29.69	29.83	29.67	29.88	30.67	30.17	30.18	29.59	29.30	29.46	29.29	29.74	29.54	29.89	
1554	LU09765654	Templeton Asian Smaller Companies Fund	EUR	14.74	14.99	15.13	15.43	15.55	15.62	15.54	15.38	15.24	15.13	15.00	15.23	15.10	14.96	14.68	14.51	14.63	14.64	14.59	14.87	14.68	14.59	14.87	
1558	LU09765645	Templeton Frontier Markets Fund	EUR	10.05	10.08	10.08	10.11	10.13	10.10	10.09	10.10	9.93	9.94	9.85	9.89	9.84	9.82	9.79	9.73	9.69	9.62	9.48	9.55	9.53	9.46	9.48	
1559	LU09765658	Templeton Global Bond (Euro) Fund	EUR	9.62	9.62	9.61	9.62	9.62	9.61	9.63	9.63	9.62	9.60	9.61	9.60	9.59	9.58	9.58	9.58	9.58	9.58	9.56	9.56	9.54	9.54	9.55	
1563	LU09765647	Templeton Global Total Return Fund	EUR	12.10	12.11	12.08	12.04	12.09	12.04	12.08	12.11	12.02	11.95	11.92	11.93	11.87	11.82	11.75	11.66	11.69	11.70	11.60	11.65	11.59	11.49	11.49	
1568	LU09765666	Franklin Mutual Global Discovery Fund	EUR	11.94	12.06	12.04	12.20	12.06	12.03	11.88	12.05	11.95	12.09	12.30	12.29	12.25	12.19	12.21	12.13	12.06	11.92	11.85	11.85	11.90	11.66	11.65	
1570	LU09765668	Templeton Eastern Europe Fund	EUR	10.24	10.36	10.34	10.31	10.29	10.33	10.33	10.33	10.13	10.15	10.22	10.20	10.17	10.29	10.30	10.33	10.25	10.22	10.22	10.11	10.12	9.88	9.92	
1571	LU09765670	Franklin Euro High Yield Fund	EUR	12.12	12.14	12.15	12.17	12.18	12.17	12.16	12.16	12.18	12.19	12.21	12.22	12.24	12.26	12.30	12.31	12.34	12.34	12.32	12.32	12.30	12.31	12.31	
1572	LU09765671	Templeton Global Climate Change Fund	EUR	14.07	14.27	14.24	14.38	14.26	14.27	14.23	14.35	14.32	14.49	14.64	14.68	14.70	14.80	14.79	14.75	14.71	14.66	14.79	14.70	14.77	14.62	14.51	
1610	LU10228593	Franklin Euro Short Duration Bond Fund	EUR	10.21	10.23	10.22	10.23	10.23	10.23	10.23	10.22	10.23	10.24	10.24	10.24	10.24	10.25	10.27	10.28	10.28	10.27	10.28	10.28	10.28	10.28	10.28	10.27
1632	LU10651700	Franklin Japan Fund	EUR	14.62	14.60	14.61	14.79	14.72	14.74	14.74	14.83	14.71	14.82	14.93	14.82	14.79	14.85	14.71	14.67	14.58	14.52	14.74	14.71	14.59	14.36	14.09	
1633	LU10651703	Franklin MENA Fund	EUR	10.54	10.47	10.57	10.68	10.72	10.67	10.65	10.67	10.59	10.52	10.42	10.47	10.42	10.39	10.37	10.27	10.20	10.14	10.17	10.25	10.23	10.18	10.25	
1636	LU10651706	Franklin European Corporate Bond Fund	EUR	11.39	11.43	11.44	11.45	11.44	11.46	11.45	11.46	11.45	11.43	11.45	11.47	11.49	11.51	11.54	11.56	11.57	11.55	11.57	11.58	11.57	11.58	11.58	
1638	LU10651709	Franklin European Total Return Fund	EUR	11.93	12.00	11.99	12.02	12.02	12.04	12.06	12.05	12.00	12.04	12.05	12.08	12.07	12.13	12.16	12.20	12.22	12.20	12.22	12.22	12.22	12.22	12.22	
1639	LU10651710	Franklin Global Aggregate Bond Fund	EUR	12.92	12.97	12.97	12.93	12.96	12.92	12.99	12.98	12.86	12.8														

1742 *(H1)	LU12127022	Templeton Global Balanced Fund	GBP	9.41	9.46	9.45	9.60	9.49	9.54	9.50	9.55	9.53	9.63	9.70	9.66	9.69	9.72	9.75	9.76	9.70	9.69	9.78	9.73	9.79	9.72	9.67	
1926	LU14468054	Franklin K2 Long Short Credit Fund	GBP	10.17	10.19	10.20	10.19	10.20	10.21	10.20	10.21	10.21	10.22	10.22	10.23	10.23	10.22	10.23	10.24	10.24	10.25	10.25	10.25	10.25	10.25	10.25	10.25
2097	LU17746680	Templeton Emerging Markets Local Currency Bond	GBP	8.45	8.48	8.45	8.49	8.49	8.50	8.48	8.50	8.50	8.49	8.47	8.46	8.45	8.44	8.46	8.47	8.48	8.49	8.50	8.49	8.51	8.48	8.47	

Franklin Templeton Investment Funds W(acc) PL

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2009	LU15862780	Templeton Global Total Return Fund	PLN	90.02	89.99	89.78	90.05	90.06	90.22	90.11	90.48	90.20	89.94	89.90	89.74	89.74	89.46	89.50	89.22	89.55	90.00	90.01	90.14	90.15	89.93	89.46	

Franklin Templeton Investment Funds W(acc)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1391	LU07926128	Templeton Asian Growth Fund	USD	12.57	12.83	12.95	13.42	13.21	13.61	13.66	13.61	13.42	13.41	13.46	13.22	13.36	13.55	13.76	13.63	13.54	13.50	13.74	13.80	14.00	13.90	13.79	
1426	LU08718125	Templeton Asian Smaller Companies Fund	USD	12.09	12.28	12.40	12.72	12.67	12.84	12.85	12.80	12.72	12.65	12.58	12.44	12.57	12.77	12.80	12.74	12.64	12.45	12.42	12.49	12.57	12.59	12.59	
1448	LU08895644	Templeton China Fund	USD	15.08	15.56	15.67	16.34	16.19	16.86	17.06	16.92	16.72	16.54	16.66	16.02	16.21	16.62	16.81	16.57	16.52	16.13	16.16	16.21	16.50	16.43	16.48	
1451	LU08895642	Franklin U.S. Government Fund	USD	11.48	11.48	11.48	11.48	11.47	11.47	11.46	11.45	11.45	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.45	11.45
1532	LU09590607	Templeton Emerging Markets Fund	USD	12.29	12.49	12.59	13.01	12.79	13.13	13.15	12.95	13.00	13.08	12.88	12.98	13.16	13.34	13.30	13.19	13.19	13.47	13.46	13.46	13.68	13.60	13.45	
1551	LU09765652	Franklin Global Small-Mid Cap Fund	USD	8.18	8.24	8.22	8.36	8.22	8.30	8.23	8.29	8.25	8.28	8.35	8.34	8.36	8.42	8.43	8.40	8.42	8.40	8.46	8.43	8.55	8.56	8.48	
1555	LU09765655	Templeton Emerging Markets Bond Fund	USD	9.98	10.01	9.97	10.04	10.03	10.04	10.02	10.07	10.06	10.03	10.01	9.98	9.97	9.94	9.96	9.96	9.99	10.02	10.04	10.04	10.05	10.02	9.98	
1557	LU09765657	Templeton Emerging Markets Smaller Companies F	USD	12.10	12.29	12.39	12.73	12.68	12.88	12.96	12.96	12.86	12.80	12.80	12.65	12.69	12.87	12.92	12.85	12.71	12.53	12.51	12.52	12.66	12.71	12.73	
1566	LU09765664	Franklin Biotechnology Discovery Fund	USD	19.24	19.34	19.31	19.43	19.73	19.81	19.71	19.51	19.28	19.71	19.94	19.88	20.34	20.66	20.14	20.11	19.71	19.33	19.85	19.54	19.35	19.44	19.11	
1569	LU09765667	Franklin Technology Fund	USD	36.09	36.31	36.25	37.01	36.75	37.59	37.99	37.82	36.43	36.74	36.82	36.42	36.75	37.97	37.62	37.64	36.91	36.55	37.18	36.80	37.70	37.79	38.09	
1593	LU09977187	Templeton Global Balanced Fund	USD	10.71	10.77	10.75	10.92	10.80	10.86	10.81	10.87	10.85	10.96	11.04	10.99	11.03	11.07	11.11	11.12	11.05	11.04	11.14	11.08	11.16	11.08	11.01	
1808	LU13095133	Franklin K2 Alternative Strategies Fund	USD	11.26	11.28	11.29	11.32	11.31	11.34	11.33	11.33	11.30	11.34	11.38	11.37	11.39	11.41	11.41	11.41	11.41	11.41	11.41	11.42	11.45	11.43	11.42	
1958	LU15277359	Franklin Mutual U.S. Value Fund	USD	8.99	9.02	9.00	9.12	8.99	9.00	8.83	9.02	9.03	9.16	9.36	9.41	9.39	9.29	9.40	9.44	9.46	9.39	9.39	9.38	9.51	9.39	9.37	
1988	LU15862746	Franklin Global Fundamental Strategies Fund	USD	9.45	9.51	9.49	9.62	9.53	9.55	9.47	9.56	9.52	9.61	9.72	9.69	9.71	9.69	9.73	9.71	9.68	9.67	9.71	9.70	9.76	9.67	9.6	
1991	LU15862753	Franklin Income Fund	USD	10.29	10.33	10.32	10.36	10.30	10.31	10.23	10.30	10.32	10.37	10.44	10.45	10.47	10.45	10.52	10.55	10.53	10.48	10.48	10.49	10.54	10.49	10.46	
1994	LU15862758	Franklin Strategic Income Fund	USD	10.68	10.71	10.71	10.72	10.72	10.71	10.72	10.70	10.72	10.73	10.73	10.75	10.75	10.77	10.80	10.82	10.83	10.83	10.83	10.84	10.86	10.87	10.88	
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	10.47	10.47
2008	LU15862778	Templeton Global Income Fund	USD	9.12	9.16	9.15	9.25	9.20	9.22	9.21	9.25	9.22	9.28	9.33	9.30	9.31	9.33	9.31	9.29	9.30	9.36	9.34	9.37	9.32	9.32	9.23	
2011	LU15862784	Templeton Growth (Euro) Fund	USD	9.51	9.58	9.56	9.74	9.61	9.66	9.57	9.66	9.63	9.74	9.87	9.83	9.87	9.88	9.92	9.91	9.84	9.83	9.93	9.89	9.99	9.91	9.76	
2028	LU16260207	Franklin Global Convertible Securities Fund	USD	14.59	14.68	14.68	14.79	14.78	14.98	14.97	14.95	14.67	14.74	14.81	14.79	14.90	15.14	15.10	15.12	15.01	14.92	15.08	15.02	15.22	15.17	15.3	
2029	LU16260209	Franklin Global Real Estate Fund	USD	9.87	9.92	9.90	9.96	9.75	9.78	9.67	9.70	9.63	9.72	9.81	9.68	9.78	9.70	9.74	9.88	9.80	9.77	9.83	9.95	10.15	10.12	10.09	
2031	LU16260211	Franklin K2 Long Short Credit Fund	USD	10.39	10.41	10.41	10.41	10.41	10.42	10.41	10.42	10.42	10.44	10.44	10.45	10.45	10.45	10.46	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.47	10.48
2032	LU16260213	Franklin Mutual European Fund	USD	8.15	8.29	8.27	8.46	8.33	8.35	8.23	8.37	8.36	8.50	8.63	8.57	8.60	8.65	8.72	8.72	8.68	8.61	8.70	8.64	8.68	8.52	8.33	
2034	LU16260215	Franklin Mutual Global Discovery Fund	USD	8.58	8.66	8.65	8.81	8.69	8.71	8.57	8.70	8.66	8.80	8.96	8.93	8.95	8.92	8.99	8.98	8.93	8.87	8.89	8.87	8.89	8.87	8.85	8.83
2035	LU16260217	Franklin US Low Duration Fund	USD	10.46	10.47	10.47	10.48	10.46	10.46	10.46	10.42	10.47	10.46	10.47	10.47	10.48	10.49	10.49	10.50	10.49	10.50	10.50	10.50	10.51	10.51	10.51	10.52
2037	LU16260219	Franklin Flexible Alpha Bond Fund	USD	10.30	10.32	10.32	10.33	10.33	10.32	10.33	10.32	10.33	10.31	10.33	10.33	10.34	10.34	10.35	10.40	10.37	10.37	10.37	10.38	10.38	10.39	10.38	
2055	LU21143477	Franklin Global Aggregate Bond Fund	USD	9.94	9.97	9.98	10.00	9.99	10.02	10.03	10.03	9.99	10.04	10.07	10.07	10.08	10.11	10.17	10.20	10.22	10.23	10.29	10.30	10.32	10.35	10.31	
2056	LU21143484	Franklin World Perspectives Fund	USD	9.38	9.46	9.46	9.65	9.56	9.65	9.62	9.66	9.53	9.63	9.74	9.65	9.73	9.84	9.87	9.89	9.81	9.75	9.85	9.78	9.90	9.84	9.81	
2093	LU17746676	Templeton Emerging Markets Local Currency Bond	USD	8.86	8.90	8.87	8.91	8.91	8.92	8.89	8.92	8.92	8.91	8.89	8.87	8.87	8.85	8.88	8.89	8.90	8.91	8.92	8.92	8.93	8.91	8.9	
2152	LU19295493	Franklin Select U.S. Equity Fund	USD	13.11	13.20	13.18	13.42	13.29	13.46	13.47	13.51	13.27	13.46	13.59	13.50	13.63	13.83	13.77	13.84	13.67	13.60	13.75	13.61	13.80	13.75	13.82	13.82
2160	LU19929395	Templeton EuroLand Fund	USD	9.23	9.35	9.34	9.52	9.39	9.45	9.35	9.42	9.41	9.55	9.70	9.61	9.66	9.74	9.87	9.86	9.79	9.71	9.80	9.71	9.81	9.69	9.54	
2179	LU20632731	Franklin Innovation Fund	USD	13.41	13.52	13.51	13.71	13.66	13.94	14.03	13.97	13.53	13.69	13.56	13.70	14.16	14.04	14.07	13.83	13.69	13.94	13.83	14.14	14.19	14.27		
2246	LU21296905	Franklin Global Income Fund	USD	9.94	9.99	9.99	10.06	10.01	10.04	10.00	10.04	10.03	10.09	10.15	10.15	10.19	10.21	10.25	10.28	10.25	10.24	10.31	10.29	10.35	10.32	10.29	
2250	LU21958019	Franklin Emerging Market Corporate Debt Fund	USD	10.29	10.31	10.32	10.34	10.34	10.34	10.34	10.34	10.34	10.36	10.37	10.38	10.39	10.42	10.44	10.44	10.44	10.44	10.45	10.46	10.47	10.47	10.47	
2252	LU21961247	Franklin High Yield Fund	USD	10.36	10.41	10.41																					

1956	LU15277357	Franklin Strategic Income Fund	USD	9.31	9.34	9.34	9.35	9.35	9.31	9.32	9.31	9.32	9.32	9.33	9.35	9.35	9.37	9.39	9.41	9.42	9.42	9.42	9.43	9.44	9.45	9.46
1990	LU15862751	Franklin High Yield Fund	USD	9.23	9.27	9.27	9.32	9.32	9.27	9.25	9.25	9.29	9.27	9.33	9.34	9.35	9.39	9.45	9.47	9.48	9.49	9.50	9.50	9.53	9.55	9.57

Franklin Templeton Investment Funds W(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1957	LU15277359	Franklin Global Multi-Asset Income Fund	USD	8.59	8.64	8.63	8.67	8.64	8.61	8.60	8.64	8.61	8.64	8.68	8.68	8.68	8.69	8.70	8.70	8.68	8.64	8.65	8.65	8.67	8.61	8.61

Franklin Templeton Investment Funds W(Qdis) Ct

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2154 *(H1)	LU19295496	Templeton European Dividend Fund	CHF	8.56	8.65	8.63	8.71	8.60	8.50	8.41	8.46	8.42	8.51	8.60	8.56	8.54	8.57	8.60	8.54	8.47	8.37	8.35	8.35	8.38	8.26	8.15

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1556	LU09765656	Templeton Emerging Markets Bond Fund	EUR	8.82	8.85	8.82	8.82	8.84	8.70	8.71	8.74	8.70	8.66	8.63	8.63	8.59	8.56	8.53	8.50	8.52	8.51	8.47	8.48	8.45	8.40	8.41

Franklin Templeton Investment Funds W(Qdis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2098	LU17746879	Templeton Emerging Markets Local Currency Bond	EUR	8.67	8.70	8.67	8.71	8.71	8.63	8.62	8.64	8.64	8.63	8.62	8.60	8.59	8.60	8.62	8.62	8.62	8.63	8.64	8.63	8.64	8.63	8.62
4018	LU14186388	Franklin Global Sukuk Fund	EUR	8.88	8.90	8.91	8.92	8.92	8.90	8.90	8.91	8.92	8.92	8.93	8.93	8.94	8.95	8.97	8.99	8.99	8.97	8.98	8.99	8.99	9.00	9.01

Franklin Templeton Investment Funds W(Qdis) GB

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1492	LU09492502	Templeton Emerging Markets Bond Fund	GBP	6.77	6.80	6.76	6.80	6.77	6.62	6.61	6.63	6.66	6.65	6.62	6.62	6.60	6.53	6.51	6.50	6.53	6.52	6.49	6.46	6.44	6.37	6.35

Franklin Templeton Investment Funds W(Qdis) GE

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2098	LU17746881	Templeton Emerging Markets Local Currency Bond	GBP	6.80	6.83	6.80	6.84	6.84	6.76	6.75	6.77	6.77	6.75	6.74	6.73	6.72	6.71	6.73	6.74	6.75	6.76	6.77	6.76	6.77	6.75	6.75

Franklin Templeton Investment Funds W(Qdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1427	LU08718126	Templeton Emerging Markets Bond Fund	USD	5.27	5.28	5.26	5.30	5.29	5.21	5.20	5.23	5.22	5.20	5.18	5.18	5.17	5.17	5.19	5.17	5.17	5.19	5.20	5.21	5.21	5.22	5.20	5.18
1550	LU09765651	Franklin Global Real Estate Fund	USD	9.77	9.81	9.79	9.85	9.84	9.62	9.51	9.54	9.47	9.56	9.65	9.52	9.61	9.54	9.58	9.71	9.64	9.61	9.67	9.79	9.98	9.96	9.92	
1722	LU11622228	Franklin US Low Duration Fund	USD	9.81	9.82	9.82	9.83	9.81	9.78	9.77	9.73	9.78	9.77	9.78	9.78	9.79	9.80	9.81	9.80	9.80	9.81	9.81	9.81	9.81	9.82	9.82	9.82
1942	LU14468008	Franklin MENA Fund	USD	10.85	10.76	10.87	11.04	11.05	11.03	10.97	11.01	10.97	10.93	10.86	10.88	10.88	10.88	10.91	10.85	10.79	10.77	10.90	10.96	11.00	11.00	11.02	11.02
2094	LU17746877	Templeton Emerging Markets Local Currency Bond	USD	7.16	7.19	7.17	7.20	7.20	7.12	7.11	7.13	7.12	7.10	7.09	7.08	7.07	7.09	7.11	7.11	7.12	7.12	7.12	7.12	7.14	7.14	7.11	
4016	LU11951851	Franklin Global Sukuk Fund	USD	9.50	9.51	9.52	9.53	9.53	9.51	9.52	9.52	9.54	9.54	9.55	9.55	9.56	9.58	9.60	9.62	9.62	9.60	9.61	9.62	9.62	9.64	9.64	

Franklin Templeton Investment Funds W(Ydis) Ct

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2104	LU17893970	Templeton Global Total Return Fund	CHF	7.25	7.24	7.23	7.25	7.25	7.26	7.25	7.28	7.26	7.24	7.23	7.22	7.22	7.20	7.20	7.18	7.21	7.24	7.24	7.25	7.25	7.24	7.2
2105	LU17893972	Templeton Global Bond Fund	CHF	7.99	7.99	7.97	7.98	7.99	8.00	8.00	8.02	7.99	7.98	7.98	7.97	7.97	7.95	7.96	7.93	7.95	7.99	7.99	8.00	8.00	7.99	7.96

Franklin Templeton Investment Funds W(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1489	LU09239581	Templeton China Fund	EUR	16.02	16.55	16.66	17.26	17.17	17.78	18.07	17.89	17.60	17.35	17.45	16.82	16.94	17.36	17.44	17.11	17.03	16.56	16.45	16.54	16.74	16.58	16.72
1534	LU09590598	Franklin Mutual European Fund	EUR	8.77	8.93	8.91	9.06	8.95	8.92	8.83	8.97	8.91	9.04	9.15	9.11	9.11	9.15	9.16	9.12	9.06	8.95	8.96	8.93	8.92	8.71	8.56
1535	LU09590603	Templeton Asian Growth Fund	EUR	12.65	12.92	13.04	13.44	13.27	13.60	13.70	13.63	13.38	13.33	13.36	13.15	13.22	13.40	13.51	13.32	13.23	13.13	13.24	13.34	13.46	13.29	13.26
1560	LU09765659	Templeton Global Bond Fund	EUR	8.93	8.94	8.92	8.88	8.91	8.88	8.91	8.92	8.86	8.81	8.80	8.81	8.77	8.74	8.69	8.62	8.63	8.63	8.56	8.60	8.55	8.49	8.5
1564	LU09765648	Templeton Global Total Return Fund	EUR	7.74	7.74	7.72	7.70	7.72	7.70	7.72	7.74	7.68	7.63	7.62	7.62	7.58	7.55	7.51	7.45	7.47	7.48	7.41	7.44	7.40	7.34	7.34
1778	LU13503539	Franklin Diversified Conservative Fund	EUR	8.92	8.95	8.95	8.97	8.98	8.98	8.99	9.00	8.97	8.98	9.00	9.01	9.00	9.03	9.04	9.05	9.05	9.02	9.04	9.04	9.04	9.04	9.04
1795	LU12758255	Franklin Diversified Balanced Fund	EUR	8.46	8.51	8.50	8.56	8.54	8.55	8.56	8.58	8.53	8.55	8.58	8.57	8.57	8.62	8.60	8.60	8.56	8.51	8.53	8.52	8.54	8.50	8.52
1796	LU12758259	Franklin Diversified Dynamic Fund	EUR	7.96	8.02	8.01	8.09	8.06	8.08	8.09	8.11	8.05	8.07	8.11	8.09	8.09	8.16	8.12	8.12	8.05	7.99	8.02	7.99	8.02	7.96	7.99
1797	LU12758307	Franklin Global Multi-Asset Income Fund	EUR	7.78	7.82	7.82	7.85	7.82	7.82	7.82	7.85	7.82	7.85	7.88	7.88	7.88	7.89	7.90	7.90	7.88	7.84	7.85	7.85	7.87	7.82	7.82
1989	LU15862749	Franklin Global Fundamental Strategies Fund	EUR	8.14	8.19	8.18	8.24	8.19	8.17	8.13	8.19	8.13	8.17	8.25	8.25	8.22	8.20	8.18	8.13	8.09	8.04	8.01	8.02	8.02	7.91	7.89
2012	LU15862786	Templeton Growth (Euro) Fund	EUR	8.46	8.53	8.52	8.63	8.54	8.53	8.49	8.56	8.49	8.57	8.66	8.65	8.64	8.64	8.62	8.57	8.50	8.45	8.47	8.45	8.49	8.38	8.3

Franklin Templeton Investment Funds W(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1450 *(H1)	LU08895647	Templeton Global Bond Fund	EUR	6.49	6.49	6.48	6.49	6.49	6.50	6.50	6.51	6.50	6.48	6.48	6.48	6.46	6.44	6.44	6.44	6.49	6.49	6.51	6.50	6.49	6.47	
2068	LU17490249	Templeton Global Total Return Fund	EUR	7.14	7.14	7.12	7.14	7.14	7.15																	

1973	LU15608466	Templeton Global Bond (Euro) Fund	EUR	8,97	8,97	8,97	8,97	8,98	8,98	8,97	8,99	8,99	8,98	8,96	8,97	8,96	8,95	8,94	8,94	8,94	8,92	8,92	8,93	8,91	8,91
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Franklin Templeton Investment Funds X(acc) EU

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1893	LU14022005	Templeton Global Bond Fund	EUR	10,28	10,28	10,26	10,27	10,26	10,27	10,28	10,30	10,27	10,25	10,25	10,24	10,24	10,22	10,22	10,19	10,22	10,26	10,27	10,29	10,29	10,27	10,23

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1223	LU05926490	Templeton China Fund	HKD	16,06	16,59	16,71	17,42	17,27	17,96	18,20	18,05	17,83	17,65	17,77	17,10	17,31	17,74	17,94	17,69	17,63	17,22	17,25	17,30	17,61	17,54	17,59

Franklin Templeton Investment Funds X(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1097	LU04769435	Franklin MENA Fund	USD	16,66	16,53	16,70	16,97	16,98	16,99	16,88	16,95	16,89	16,83	16,72	16,75	16,76	16,72	16,80	16,71	16,62	16,59	16,80	16,88	16,94	16,96	16,97
1258	LU00688113	Templeton Emerging Markets Dynamic Income Fund	USD	11,51	11,61	11,65	11,88	11,77	11,94	11,95	11,96	11,86	11,87	11,91	11,80	11,85	11,92	12,02	12,00	11,96	11,97	12,13	12,13	12,24	12,19	12,09
1579	LU09977168	Franklin Global Small-Mid Cap Fund	USD	8,77	8,83	8,81	8,96	8,81	8,90	8,82	8,89	8,85	8,88	8,95	8,94	8,97	8,96	9,03	9,04	9,03	9,00	9,07	9,04	9,17	9,18	9,1
1581	LU09977168	Franklin India Fund	USD	16,05	16,32	16,48	16,75	16,74	16,66	16,69	16,69	16,61	16,62	16,76	16,99	17,22	17,34	17,32	17,32	17,26	17,17	17,33	17,28	17,14	17,14	17,07
1584	LU09977174	Franklin Technology Fund	USD	37,70	37,93	37,88	38,67	38,40	39,28	39,69	39,52	38,07	38,39	38,48	38,06	38,41	39,69	39,32	39,34	38,57	38,21	38,87	38,46	39,40	39,51	39,82
1586	LU09977176	Franklin U.S. Government Fund	USD	12,04	12,05	12,05	12,05	12,04	12,04	12,03	12,02	12,02	12,01	12,01	12,01	12,01	12,01	12,00	11,99	12,00	12,00	12,01	12,02	12,01	12,02	12,02
1587	LU09977177	Franklin U.S. Opportunities Fund	USD	24,44	24,53	24,50	24,95	24,83	25,19	25,30	25,28	24,62	24,93	25,09	24,90	25,21	25,89	25,64	25,77	25,30	25,15	25,52	25,30	25,83	25,80	25,96
1592	LU09977185	Templeton Latin America Fund	USD	8,21	8,25	8,30	8,45	8,45	8,47	8,47	8,69	8,82	8,92	8,88	8,82	8,84	8,99	8,74	8,80	9,00	8,99	9,04	8,99	9,04	8,99	8,78
1726	LU11622232	Templeton Global Bond Fund	USD	10,52	10,52	10,50	10,51	10,52	10,53	10,53	10,56	10,53	10,51	10,51	10,50	10,51	10,48	10,49	10,45	10,48	10,53	10,54	10,55	10,55	10,54	10,49
2048	LU16854125	Templeton Global Total Return Fund	USD	9,41	9,41	9,39	9,42	9,42	9,43	9,42	9,46	9,43	9,41	9,40	9,39	9,39	9,36	9,36	9,33	9,37	9,42	9,42	9,43	9,44	9,41	9,36

Franklin Templeton Investment Funds X(Qdis)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
4013	LU09794517	Franklin Global Sukuk Fund	USD	9,70	9,72	9,73	9,74	9,74	9,72	9,73	9,73	9,74	9,75	9,75	9,76	9,77	9,79	9,81	9,83	9,83	9,81	9,82	9,83	9,83	9,85	9,86

Franklin Templeton Investment Funds X(Ydis)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1314	LU07000821	Templeton Global Total Return Fund	USD	7,27	7,27	7,25	7,28	7,28	7,29	7,28	7,31	7,29	7,27	7,27	7,25	7,23	7,24	7,21	7,24	7,28	7,28	7,29	7,29	7,29	7,27	7,23
1613	LU10484298	Templeton Asian Smaller Companies Fund	USD	10,89	11,06	11,17	11,46	11,42	11,57	11,57	11,53	11,46	11,40	11,34	11,21	11,33	11,49	11,39	11,23	11,20	11,26	11,33	11,35	11,35	11,35	11,35
1614	LU10484299	Templeton Global Balanced Fund	USD	8,88	8,93	8,91	9,05	8,95	9,00	8,96	9,01	8,99	9,09	9,16	9,11	9,15	9,18	9,21	9,22	9,16	9,15	9,24	9,19	9,25	9,19	9,13
1622	LU10639375	Templeton Global Fund	USD	8,58	8,65	8,63	8,78	8,68	8,71	8,67	8,72	8,69	8,82	8,92	8,88	8,92	8,96	8,99	8,94	8,92	9,02	8,98	9,03	8,94	8,83	8,83
4015	LU09794525	Templeton Shariah Global Equity Fund	USD	9,42	9,53	9,53	9,75	9,61	9,67	9,61	9,67	9,66	9,80	9,92	9,85	9,91	9,95	10,00	10,01	9,90	9,88	10,02	9,97	10,04	9,92	9,85

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1748	LU12361022	Templeton Global Bond Fund	CAD	11,59	11,58	11,54	11,55	11,62	11,55	11,62	11,65	11,63	11,61	11,53	11,56	11,57	11,51	11,45	11,38	11,40	11,46	11,42	11,46	11,43	11,50	11,4

Franklin Templeton Investment Funds Y(acc) CA

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1741 (H1)	LU12127021	Franklin K2 Alternative Strategies Fund	CAD	11,88	11,90	11,91	11,95	11,94	11,96	11,96	11,96	11,93	11,96	12,01	12,00	12,03	12,05	12,04	12,06	12,05	12,05	12,06	12,06	12,09	12,07	12,06

Franklin Templeton Investment Funds Y(acc) GB

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1959	LU15429906	Franklin Flexible Alpha Bond Fund	GBP	10,04	10,05	10,06	10,07	10,07	10,06	10,06	10,06	10,06	10,05	10,06	10,06	10,07	10,08	10,09	10,13	10,10	10,10	10,10	10,10	10,12	10,12	10,12

Franklin Templeton Investment Funds Y(acc) SE

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2102	LU17746683	Templeton Emerging Markets Local Currency Bond	SEK	8,47	8,50	8,48	8,52	8,52	8,52	8,50	8,53	8,53	8,51	8,50	8,48	8,47	8,49	8,50	8,51	8,52	8,53	8,52	8,54	8,52	8,51	8,51

Franklin Templeton Investment Funds Y(acc) SG

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2248	LU21893849	Franklin Flexible Alpha Bond Fund	SGD	9,99	10,01	10,01	10,02	10,02	10,01	10,02	10,01	10,01	10,00	10,02	10,02	10,03	10,03	10,04	10,06	10,05	10,05	10,06	10,06	10,07	10,07	10,07

Franklin Templeton Investment Funds Y(acc)

Fonds Nr.	ISIN	Fondsname	Wahrung	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2113	LU18030693	Templeton Emerging Markets Bond Fund	USD	8,77	8,80	8,76	8,82	8,81	8,82	8,80	8,85	8,84	8,81	8,80	8,77	8,76	8,74	8,75	8,75	8,78	8,81	8,83	8,83	8,84	8,81	8,76
2170	LU19929406	Franklin Emerging Markets Debt Opportunities Hard	USD	10,67	10,68	10,68	10,70	10,68	10,68	10,67	10,65	10,66	10,69	10,67	10,68	10,70	10,72	10,82	10,80	10,80	10,79	10,81	10,81	10,82	10,82	10,84
2209	LU21154626	Franklin Emerging Market Corporate Debt Fund	USD	10,17	10,19	10,20	10,21	10,22	10,21	10,22	10,22	10,23	10,22	10,24	10,24	10,26	10,27	10,30	10,32	10,32	10,32	10,33	10,34	10,35	10,35	10,35
222																										

1777	LU12530649	Templeton Emerging Markets Bond Fund	USD	6.94	6.96	6.93	6.98	6.97	6.94	6.93	6.96	6.96	6.94	6.93	6.91	6.90	6.88	6.89	6.89	6.91	6.93	6.95	6.95	6.96	6.93	6.91
1830	LU13408843	Templeton Global Total Return Fund	USD	8.16	8.16	8.14	8.17	8.17	8.15	8.14	8.18	8.15	8.13	8.13	8.11	8.11	8.09	8.09	8.07	8.10	8.14	8.14	8.15	8.16	8.14	8.09
1833	LU13408850	Franklin K2 Alternative Strategies Fund	USD	11.60	11.62	11.63	11.66	11.65	11.67	11.66	11.63	11.67	11.71	11.70	11.73	11.75	11.75	11.76	11.75	11.76	11.76	11.75	11.76	11.76	11.80	11.78
1834	LU13408852	Franklin India Fund	USD	11.94	12.14	12.26	12.46	12.45	12.39	12.41	12.41	12.41	12.41	12.35	12.36	12.47	12.63	12.81	12.90	12.88	12.88	12.84	12.77	12.89	12.86	12.75
1835	LU13408854	Templeton Asian Smaller Companies Fund	USD	11.74	11.93	12.05	12.36	12.32	12.24	12.44	12.40	12.42	12.32	12.26	12.19	12.06	12.18	12.37	12.40	12.35	12.25	12.07	12.04	12.11	12.18	12.21
1877	LU13798212	Templeton Global Equity Income Fund	USD	9.99	10.09	10.08	10.30	10.14	10.22	10.15	10.21	10.18	10.33	10.42	10.38	10.43	10.49	10.53	10.53	10.44	10.43	10.58	10.51	10.65	10.55	10.43
1894	LU14186385	Templeton Global Bond Fund	USD	9.11	9.11	9.09	9.11	9.11	9.09	9.09	9.11	9.09	9.07	9.07	9.06	9.07	9.04	9.05	9.02	9.05	9.09	9.09	9.11	9.11	9.09	9.05
1985	LU15862734	Franklin Global Aggregate Bond Fund	USD	10.36	10.39	10.39	10.42	10.41	10.42	10.43	10.43	10.39	10.44	10.47	10.47	10.49	10.51	10.58	10.61	10.63	10.65	10.70	10.71	10.73	10.77	10.73
2038	LU16225463	Franklin Flexible Alpha Bond Fund	USD	9.63	9.65	9.65	9.66	9.66	9.63	9.64	9.63	9.64	9.63	9.64	9.64	9.65	9.65	9.66	9.71	9.68	9.68	9.68	9.69	9.69	9.70	9.7
2065	LU17332746	Franklin Strategic Income Fund	USD	9.46	9.49	9.49	9.50	9.50	9.47	9.48	9.46	9.47	9.47	9.49	9.50	9.51	9.53	9.55	9.57	9.58	9.57	9.58	9.59	9.60	9.61	9.62
2067	LU17332748	Franklin US Low Duration Fund	USD	9.80	9.81	9.82	9.82	9.81	9.79	9.79	9.76	9.80	9.80	9.81	9.82	9.82	9.83	9.83	9.83	9.83	9.83	9.83	9.84	9.84	9.84	9.85
2181	LU20216336	Templeton Emerging Markets Fund	USD	9.69	9.85	9.92	10.26	10.09	10.32	10.34	10.34	10.18	10.22	10.28	10.13	10.21	10.35	10.49	10.46	10.37	10.37	10.60	10.59	10.76	10.70	10.58
2221	LU20632988	Franklin Systematic Style Premium Fund	USD	9.48	9.48	9.48	9.50	9.48	9.53	9.53	9.52	9.49	9.55	9.51	9.49	9.52	9.55	9.54	9.53	9.49	9.50	9.55	9.51	9.53	9.54	9.51

Franklin Templeton Investment Funds Y(Mdis) US

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2077	LU17490259	Franklin Euro Short Duration Bond Fund	USD	10.54	10.55	10.55	10.56	10.56	10.55	10.56	10.55	10.55	10.56	10.56	10.57	10.58	10.60	10.61	10.61	10.61	10.62	10.62	10.62	10.62	10.62	10.62

Franklin Templeton Investment Funds Y(Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
2159	LU19385149	Franklin GCC Bond Fund	EUR	10.43	10.48	10.49	10.54	10.51	10.48	10.50	10.49	10.51	10.50	10.53	10.52	10.55	10.62	10.69	10.72	10.73	10.70	10.73	10.71	10.74	10.77	10.8

Franklin Templeton Investment Funds Z (acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1078	LU04769443	Templeton Global Income Fund	USD	14.09	14.16	14.13	14.29	14.21	14.25	14.23	14.29	14.25	14.34	14.42	14.36	14.38	14.39	14.41	14.39	14.36	14.38	14.46	14.43	14.47	14.39	14.26
1079	LU04769444	Franklin U.S. Opportunites Fund	USD	40.10	40.26	40.20	40.94	40.74	41.33	41.51	41.47	40.39	40.89	41.16	40.84	41.35	42.46	42.05	42.26	41.49	41.25	41.85	41.49	42.35	42.31	42.57
1081	LU04769443	Templeton Emerging Markets Bond Fund	USD	12.81	12.85	12.80	12.88	12.87	12.88	12.85	12.92	12.90	12.86	12.84	12.81	12.80	12.75	12.78	12.77	12.82	12.85	12.89	12.88	12.89	12.86	12.81
1082	LU04769444	Franklin Strategic Income Fund	USD	14.26	14.29	14.29	14.32	14.31	14.29	14.31	14.29	14.31	14.30	14.32	14.35	14.35	14.38	14.42	14.44	14.45	14.45	14.46	14.47	14.49	14.51	14.52
1083	LU04769449	Templeton Asian Bond Fund	USD	11.83	11.82	11.81	11.81	11.81	11.82	11.83	11.85	11.83	11.82	11.82	11.81	11.82	11.78	11.78	11.81	11.86	11.89	11.90	11.90	11.91	11.87	11.87
1084	LU04769450	Franklin Mutual U.S. Value Fund	USD	16.93	16.99	16.96	17.19	16.94	16.96	16.63	17.00	17.02	17.26	17.84	17.72	17.70	17.50	17.72	17.78	17.78	17.79	17.69	17.66	17.92	17.69	17.66
1085	LU04769451	Franklin Mutual European Fund	USD	11.63	11.83	11.80	12.07	11.89	11.91	11.75	11.95	11.92	12.13	12.31	12.22	12.28	12.34	12.45	12.44	12.38	12.28	12.41	12.33	12.39	12.16	11.88
1086	LU04769452	Franklin Income Fund	USD	16.04	16.10	16.09	16.15	16.06	16.08	15.95	16.06	16.09	16.16	16.28	16.29	16.33	16.29	16.41	16.44	16.42	16.34	16.34	16.36	16.43	16.34	16.31

Franklin Templeton Investment Funds Z (Ydis) EU

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
11 1011.H1e	LU04963631	Templeton Global Bond Fund	EUR	7.04	7.03	7.02	7.03	7.04	7.04	7.04	7.04	7.03	7.03	7.02	7.02	7.00	7.01	6.99	7.00	7.03	7.04	7.05	7.05	7.04	7.01	7.01
12 1011.H1e	LU04963633	Templeton Global Total Return Fund	EUR	6.36	6.36	6.34	6.36	6.37	6.37	6.39	6.37	6.35	6.34	6.34	6.32	6.32	6.30	6.33	6.36	6.37	6.37	6.37	6.37	6.35	6.32	6.32
13 1011.H1e	LU04963634	Templeton Frontier Markets Fund	EUR	7.11	7.13	7.13	7.19	7.18	7.20	7.18	7.08	7.12	7.07	7.08	7.08	7.07	7.09	7.08	7.04	7.00	7.04	7.05	7.05	7.05	7.02	7.02
14 1011.H1e	LU04963638	Templeton Asian Growth Fund	EUR	10.48	10.70	10.80	11.19	11.02	11.35	11.39	11.35	11.19	11.18	11.22	11.02	11.14	11.29	11.46	11.35	11.28	11.25	11.44	11.49	11.65	11.57	11.48

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1228	LU05926493	Franklin Mutual European Fund	EUR	12.55	12.78	12.74	12.96	12.81	12.76	12.63	12.83	12.75	12.93	13.10	13.03	13.03	13.09	13.11	13.04	12.96	12.81	12.82	12.77	12.77	12.46	12.24
1231	LU05926500	Templeton Global Bond Fund	EUR	14.77	14.78	14.75	14.68	14.74	14.68	14.74	14.76	14.65	14.58	14.55	14.57	14.50	14.45	14.36	14.25	14.27	14.28	14.16	14.22	14.15	14.04	14.06
1626	LU10651693	Templeton Global Climate Change Fund	EUR	12.75	12.93	12.90	13.02	12.92	12.93	12.89	13.00	12.97	13.12	13.26	13.30	13.31	13.40	13.40	13.36	13.32	13.28	13.39	13.32	13.38	13.24	13.14
1677	LU11299979	Franklin European Income Fund	EUR	11.37	11.42	11.40	11.47	11.41	11.42	11.38	11.41	11.36	11.39	11.48	11.44	11.45	11.49	11.50	11.48	11.44	11.37	11.39	11.36	11.37	11.30	11.24

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1383	LU07746875	Franklin Biotechnology Discovery Fund	GBP	42.45	42.71	42.60	42.80	43.32	43.23	43.03	42.53	42.26	43.21	43.58	43.61	44.53	44.91	43.52	43.42	42.60	41.60	42.44	41.57	41.01	40.87	40.18

Franklin Templeton Investment Funds Z(acc) GE

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1656 1011	LU10937579	Franklin K2 Alternative Strategies Fund	GBP	11.00	11.02	11.03	11.06	11.05	11.07	11.07	11.07	11.04	11.07	11.11	11.10	11.13	11.14	11.14	11.15	11.14	11.14	11.17	11.15	11.18	11.16	11.14

Franklin Templeton Investment Funds Z(Acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1228	LU05926495	Templeton China Fund	USD	13.82	14.26	14.36	14.97	14.84	15.45	15.64	15.51	15.32	15.16	15.26	14.68	14.86	15.23	15.41	15.18	15.13	14.78	14.81	14.85	15.12	15.05	15.1

Franklin Templeton Investment Funds Z(acc)

Fonds Nr.	ISIN	Fondsname	Wähg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
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Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1680	LU1299882	Franklin European Income Fund	EUR	9.71	9.75	9.73	9.79	9.74	9.72	9.69	9.72	9.68	9.70	9.78	9.74	9.75	9.79	9.80	9.78	9.74	9.68	9.70	9.68	9.68	9.62	9.58

Franklin Templeton Investment Funds Z(Mdis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1207	LU05651436	Templeton Global Bond Fund	USD	7.83	7.83	7.82	7.83	7.83	7.82	7.82	7.83	7.81	7.80	7.79	7.78	7.77	7.78	7.75	7.77	7.81	7.81	7.83	7.83	7.81	7.76	7.76	
1208	LU05651437	Templeton Global Total Return Fund	USD	7.06	7.06	7.04	7.06	7.06	7.05	7.04	7.07	7.05	7.03	7.02	7.01	7.01	6.99	6.99	6.97	7.00	7.03	7.03	7.04	7.05	7.03	6.99	6.99
1209	LU05651434	Templeton Emerging Markets Bond Fund	USD	5.41	5.43	5.41	5.44	5.44	5.41	5.40	5.43	5.42	5.40	5.40	5.38	5.38	5.36	5.37	5.37	5.39	5.40	5.41	5.41	5.42	5.40	5.38	5.38
1210	LU05651433	Franklin U.S. Government Fund	USD	9.64	9.65	9.65	9.64	9.64	9.62	9.62	9.61	9.61	9.60	9.60	9.60	9.60	9.59	9.59	9.59	9.59	9.58	9.58	9.59	9.60	9.60	9.6	9.6
1211	LU05651431	Franklin High Yield Fund	USD	8.44	8.48	8.48	8.52	8.52	8.48	8.46	8.46	8.49	8.48	8.53	8.54	8.55	8.59	8.64	8.66	8.67	8.68	8.69	8.69	8.72	8.73	8.75	8.75
1212	LU05651432	Franklin Income Fund	USD	9.20	9.23	9.23	9.26	9.21	9.17	9.10	9.18	9.22	9.28	9.29	9.31	9.29	9.36	9.38	9.32	9.32	9.32	9.33	9.33	9.37	9.32	9.3	9.3
1943	LU14468007	Franklin Global Aggregate Bond Fund	USD	9.73	9.76	9.76	9.78	9.77	9.79	9.80	9.80	9.76	9.81	9.84	9.83	9.85	9.88	9.94	9.96	9.98	10.00	10.05	10.06	10.08	10.11	10.07	10.07

Franklin Templeton Investment Funds Z(Mdis) US

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1765 (H1)	LU12445501	Franklin Global Multi-Asset Income Fund	USD	7.94	7.99	7.98	8.02	7.99	7.97	7.96	7.99	7.96	7.99	8.03	8.03	8.03	8.04	8.04	8.05	8.03	7.99	8.00	8.00	8.02	7.97	7.97	7.97

Franklin Templeton Investment Funds Z(Ydis)

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1227	LU05926494	Templeton Asian Growth Fund	USD	10.21	10.42	10.52	10.91	10.74	11.06	11.09	11.05	10.90	10.90	10.94	10.74	10.85	11.01	11.17	11.07	11.00	10.97	11.16	11.21	11.37	11.29	11.2	11.2

Franklin Templeton Series II Funds I(acc) EUF

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
65 (H1,H1e)	LU07269922	Franklin Emerging Market Investment Grade Debt F	EUR	11.43	11.46	11.46	11.47	11.46	11.46	11.46	11.48	11.47	11.49	11.50	11.50	11.50	11.51	11.56	11.58	11.58	11.59	11.60	11.61	11.62	11.62	11.64	11.64

Franklin Templeton Series II Funds I(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2150	LU19188939	Franklin Upper Tier Floating Rate Fund	USD																		14.80	14.75	14.80	14.77	14.85	14.85	14.9

Franklin Templeton Series II Funds I(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2147	LU19188935	Franklin Upper Tier Floating Rate Fund	USD																		13.19	13.14	13.19	13.16	13.24	13.24	13.28

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

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2149	LU19188937	Franklin Upper Tier Floating Rate Fund	CHF																		11.50	11.46	11.50	11.47	11.53	11.53	11.57

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

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2148	LU19188936	Franklin Upper Tier Floating Rate Fund	EUR																		11.91	11.88	11.91	11.89	11.95	11.95	11.99

Franklin Templeton Series II Funds I(Ydis) I

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
1420	LU08552273	Franklin Emerging Market Debt Opportunities II Fun	EUR	7.81	7.85	7.84	7.83	7.83	7.82	7.83	7.83	7.83	7.82	7.84	7.84	7.83	7.84	7.86	7.87	7.87	7.87	7.87	7.87	7.88	7.84	7.86	7.86

Franklin Templeton Series II Funds X(Ydis) E

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
1804	LU13095138	Franklin Emerging Market Debt Opportunities II Fun	EUR	8.95	8.99	8.98	8.97	8.97	8.96	8.97	8.97	8.96	8.98	8.98	8.98	8.98	8.98	9.01	9.01	9.02	9.02	9.01	9.02	9.03	8.98	9

Franklin Templeton Series II Funds Y(acc) AUF

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2171	LU19929407	Franklin Emerging Market Debt Opportunities II Fun	AUD																		10.00	10.00	10.00	10.00	10.02	9.96	9.99

Franklin Templeton Series II Funds Y(acc) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2172	LU19929408	Franklin Emerging Market Debt Opportunities II Fun	USD																		10.27	10.26	10.26	10.27	10.28	10.23	10.25

Franklin Templeton Series II Funds Y(Qdis) USD

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07	
2151	LU19188940	Franklin Upper Tier Floating Rate Fund	USD																		14.03	13.98	14.03	14.00	14.08	14.08	14.12

Templeton U.S. Funds

Fonds Nr.	ISIN	Fondsname	Währg	01.07	02.07	03.07	06.07	07.07	08.07	09.07	10.07	13.07	14.07	15.07	16.07	17.07	20.07	21.07	22.07	23.07	24.07	27.07	28.07	29.07	30.07	31.07
0147	US88019910	Templeton Growth Fund, Inc.	USD	19.60	19.75		20.09	19.82	19.90	19.73	19.91	19.82	20.08	20.36	20.27	20.34	20.37	20.46	20.43	20.27	20.25	20.46	20.40	20.59	20.40	20.11

Disclosures 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.

Wechselkurse Euro in USD

Juli 2020

Währungen	01.07.	02.07.	03.07.	06.07.	07.07.	08.07.	09.07.	10.07.	13.07.	14.07.	15.07.	16.07.	17.07.	20.07.	21.07.	22.07.	23.07.	24.07.	27.07.	28.07.	29.07.	30.07.	31.07.
	1,1254	1,1247	1,124319	1,130200	1,1273	1,133800	1,1293	1,13064	1,1354	1,1415	1,1408	1,1389	1,1428	1,1453	1,1525	1,1576	1,160778	1,165821	1,1752	1,1730	1,1794	1,1848	1,178125

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

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