

| | | | |
|-----------|--------------|---|-----|
| 1213 | LU0563142610 | Templeton Emerging Markets Bond Fund | SEK |
| 1215 | LU0563142453 | Franklin U.S. Opportunities Fund | SEK |
| 1217 | LU0563142883 | Templeton Global Total Return Fund | SEK |
| 1605 *(H) | LU1022658311 | Franklin European Total Return Fund | SEK |
| 1719 *(H) | LU1162223308 | Franklin K2 Alternative Strategies Fund | SEK |

Franklin Templeton Investment Funds A(acc) SGD

| Fonds Nr. | ISIN | Fondsname | Währ | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0170 | LU0108003079 | Templeton Global Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0171 | LU0108009065 | Templeton Global Balanced Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0175 | LU0323421163 | Templeton European Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0222 | LU0320764243 | Templeton Emerging Markets Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0223 | LU0320764755 | Templeton Asian Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0224 | LU0320764599 | Templeton China Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0225 | LU0320763609 | Templeton Korea Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0226 | LU0320738320 | Templeton Thailand Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0228 | LU0320765489 | Franklin Mutual Beacon Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0230 | LU0320765992 | Franklin Biotechnology Discovery Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0231 | LU0320765099 | Franklin U.S. Opportunities Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0232 | LU0320765307 | Franklin Mutual European Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 0237 | LU0320763516 | Templeton Latin America Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1011 | LU0390135506 | Templeton Asian Smaller Companies Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1027 | LU0390137544 | Templeton Frontier Markets Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1124 | LU0496366286 | Franklin Global Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1131 | LU0498741890 | Franklin Gold and Precious Metals Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1173 | LU0536402901 | Franklin India Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1345 | LU0744128660 | Templeton Africa Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1667 | LU1129996804 | Templeton ASEAN Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 4006 | LU0895666641 | Templeton Shariah Global Equity Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 4007 | LU0895666724 | Templeton Shariah Asian Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(acc) SGD-H1

| Fonds Nr. | ISIN | Fondsname | Währ | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|----------------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1311 *(H1,H1e) | LU0672654166 | Templeton Asian Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1312 *(H1,H1e) | LU0672654240 | Franklin U.S. Opportunities Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1431 *(H1) | LU0895665080 | Franklin European Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | |
| 1643 *(H1) | LU1093756325 | Franklin K2 Alternative Strategies Fund | SGD | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währ | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0116 | LU0352131121 | Franklin U.S. Focus Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0126 | LU0352132103 | Franklin MENA Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0139 | LU0358320173 | Franklin Global Equity Strategies Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0152 | LU0316494567 | Franklin Global Fundamental Strategies Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0290 | LU0260897152 | Franklin European Small-Mid Cap Growth Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0352 | LU0231793832 | Franklin Japan Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0358 | LU0231793349 | Templeton Eastern Europe Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0361 | LU0231203729 | Franklin India Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0384 | LU0229949994 | Templeton Asian Bond Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0419 | LU0300736082 | Franklin Natural Resources Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0426 | LU0300737037 | Franklin Strategic Income Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0433 | LU0300738514 | Templeton Emerging Markets Smaller Companies Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0478 | LU0300740767 | Templeton Global High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0533 | LU0327757729 | Templeton Growth (Euro) Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0549 | LU0252652982 | Templeton Global Bond Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0575 | LU0229945570 | Templeton BRIC Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0578 | LU0211326755 | Templeton Global Income Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0585 | LU0211327993 | Templeton Global Equity Income Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0582 | LU0211331839 | Franklin Mutual Global Discovery Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0651 | LU0170475312 | Templeton Global Total Return Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0722 | LU0144644332 | Franklin Global Small-Mid Cap Growth Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0750 | LU0131126228 | Franklin High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0781 | LU0128525689 | Templeton Global Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0782 | LU0128523122 | Templeton European Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0786 | LU0128522157 | Templeton Asian Growth Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0794 | LU0109981861 | Franklin Mutual European Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0797 | LU0109392836 | Franklin Technology Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0799 | LU0109391861 | Franklin U.S. Opportunities Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0828 | LU0070302665 | Franklin Mutual Beacon Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 0838 | LU0098860363 | Franklin U.S. Equity Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1000 | LU0390134368 | Franklin World Perspectives Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1009 | LU0390135332 | Templeton Asian Smaller Companies Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1019 | LU0390136736 | Templeton Frontier Markets Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1038 | LU0390138948 | Franklin Euroland Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1105 | LU0478345209 | Templeton Emerging Markets Bond Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1128 | LU0496367250 | Franklin Real Return Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1128 | LU0496367417 | Franklin Gold and Precious Metals Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1174 | LU0543330301 | Franklin U.S. Government Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1184 | LU0543369267 | Franklin Global Aggregate Bond Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1201 | LU0554212000 | Templeton Global Bond (Euro) Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1202 | LU0551246555 | Franklin US Low Duration Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1239 | LU0608807433 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1279 | LU0645133207 | Franklin Global Allocation Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1323 | LU0727122425 | Franklin Global Convertible Securities Fund | USD | | | | | | | | | | | | | | | | | | | | |
| 1334 | LU0727123662 | Templeton Africa Fund | USD | | | | | | | | | | | | | | | | | | | | |

1735 *(H1) LU1212701459 Templeton Asian Bond Fund EUR 0.00

Franklin Templeton Investment Funds I(Ydis) EUR-H2

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|----------------|--------------|------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1060 *(H2,H2e) | LU0405468268 | Templeton Latin America Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061 *(H2,H2e) | LU0405468342 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds I(Ydis) GBP

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1025 | LU0390137387 | Templeton Frontier Markets Fund | GBP | | | | | | | | | | | | | | | | | | | | |
| 1204 | LU0551242646 | Templeton China Fund | GBP | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Ydis) USD

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0350 | LU0234924689 | Templeton Growth (Euro) Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0836 | LU0385541021 | Franklin MENA Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1136 | LU0496368902 | Franklin Gold and Precious Metals Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1380 | LU0768355439 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1601 | LU1022657776 | Templeton Global Equity Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1603 | LU1022658071 | Franklin Strategic Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds N (acc)

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0379 | LU0229948756 | Franklin Global Real Estate Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0583 | LU0211327480 | Templeton Global Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0610 | LU0188151509 | Templeton Korea Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611 | LU0188151681 | Templeton Thailand Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0626 | LU0188151095 | Franklin European Small-Mid Cap Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0627 | LU0188151176 | Templeton MENA Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0628 | LU0188151251 | Franklin Euro Government Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0629 | LU0188151335 | Templeton Global (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0631 | LU0170475155 | Templeton Global Bond (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0650 | LU0170474000 | Franklin European Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0712 | LU0152904479 | Franklin Global Growth and Value Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0724 | LU0144648085 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0725 | LU0109401686 | Templeton Global Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0726 | LU0109401926 | Templeton Global Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0729 | LU0109402617 | Franklin High Yield Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0731 | LU0122614380 | Templeton Growth (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0732 | LU0122613572 | Franklin Euro High Yield Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0733 | LU0122613499 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0735 | LU0122614208 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0737 | LU0122613903 | Templeton Eastern Europe Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0739 | LU0122614463 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0740 | LU0122612764 | Franklin European Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0741 | LU0122612921 | Franklin Global Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0742 | LU0122613143 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0744 | LU0122613416 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0745 | LU0122618122 | Franklin Euro Liquid Reserve Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0746 | LU0128521001 | Templeton Euroland Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0749 | LU0128529913 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0842 | LU0094040077 | Templeton Latin America Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0850 | LU0098864514 | Franklin Income Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds N (Mdis)

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0389 | LU0229950810 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0641 | LU0170468374 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0646 | LU0170470511 | Franklin U.S. Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0847 | LU0098867376 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds N(acc) EUR

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0291 | LU0260869003 | Franklin U.S. Opportunites Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0285 | LU0260870406 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0286 | LU0260870588 | Templeton Global Bond Fund | EUR | 0. | | | | | | | | | | | | | | | | | | | |

1654 *(H) LU1093757562 Franklin K2 Alternative Strategies Fund GBP
 1742 *(H) LU1212702267 Templeton Global Balanced Fund GBP

Franklin Templeton Investment Funds W(acc) USD

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1387 | LU0792612383 | Franklin India Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1388 | LU0792612466 | Franklin U.S. Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1391 | LU0792612896 | Templeton Asian Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1392 | LU0792612979 | Templeton Frontier Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1394 | LU0792613274 | Templeton Global Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1396 | LU0792613431 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1426 | LU0871812516 | Templeton Asian Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1448 | LU0889564430 | Templeton China Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1451 | LU0889564273 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1532 | LU0959060798 | Templeton Emerging Markets Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1551 | LU0976565258 | Franklin Global Small-Mid Cap Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1555 | LU0976565506 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1557 | LU0976565761 | Templeton Emerging Markets Smaller Companies Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1566 | LU0976565496 | Franklin Biotechnology Discovery Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1567 | LU0976565579 | Franklin Global Growth Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1569 | LU0976566736 | Franklin Technology Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1574 | LU0976567205 | Templeton Thailand Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1593 | LU0997718795 | Templeton Global Balanced Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds W(Mdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1561 | LU0976566066 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1562 | LU0976566140 | Templeton Global Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1679 | LU1129998172 | Franklin European Income Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds W(Mdis) GBP

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1376 | LU0768361676 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | |
| 1377 *(H) | LU0768361833 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Mdis) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1363 *(H) | LU0768359340 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | |
| 1422 | LU0871812193 | Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Mdis) USD

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1390 | LU0792612623 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1421 | LU0871811971 | Templeton Global Total Return Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1423 | LU0871812276 | Templeton Global Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1425 | LU0871812433 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds W(Qdis) EUR

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1556 | LU0976565688 | Templeton Emerging Markets Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds W(Qdis) GBP

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1368 | LU0768360512 | Templeton Emerging Markets Balanced Fund | GBP | | | | | | | | | | | | | | | | | | | | |
| 1469 | LU0909058991 | Franklin Global Listed Infrastructure Fund | GBP | | | | | | | | | | | | | | | | | | | | |
| 1479 | LU0909060039 | Templeton Asian Dividend Fund | GBP | | | | | | | | | | | | | | | | | | | | |
| 1492 | LU0949250293 | Templeton Emerging Markets Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Qdis) GBP-H1

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1366 *(H) | LU0768360199 | Templeton Emerging Markets Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Qdis) USD

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1427 | LU0871812607 | Templeton Emerging Markets Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1550 | LU0976565175 | Franklin Global Real Estate Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1722 | LU1162222647 | Franklin US Low Duration Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4016 | LU1195185126 | Franklin Global Sukuk Fund | USD | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Ydis) EUR

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|-------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1489 | LU0923958127 | Templeton China Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1534 | LU0959059865 | Franklin Mutual European Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1535 | LU0959060368 | Templeton Asian Growth Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1560 | LU0976565928 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.0 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------|---|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 0160 | LU0726995136 | Franklin Emerging Market Corporate Debt Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0163 | LU0726995649 | Franklin Emerging Market Investment Grade Debt Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Templeton U.S. Funds A

| Fonds Nr. | ISIN | Fondsname | Währig | 01.05 | 04.05 | 05.05 | 06.05 | 07.05 | 08.05 | 11.05 | 12.05 | 13.05 | 14.05 | 15.05 | 18.05 | 19.05 | 20.05 | 21.05 | 22.05 | 26.05 | 27.05 | 28.05 | 29.05 |
|-----------|--------------|-----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0147 | US8801991048 | Templeton Growth Fund, Inc. | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Disclaimers confirmed prices:

- cn RMB has two different currency exchange rates depending on whether investors are onshore (CNY) or offshore (CNH). CNY and CNH are subsets of the same currency.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.

Immobilien Gewinn /German Real Estate Gain:

Bitte beachten Sie, dass es sich bei der Angabe der Immobilien Gewinne um Angaben handelt, die für Anleger relevant sind, die in Deutschland steuerpflichtig sind. Für weitere steuerrechtlich relevante Daten oder Preisinformationen kontaktieren Sie bitte unser Service-Team unter info@franklintempleton.de. Weder der Fonds noch die Franklin Templeton Gruppe haften für die Richtigkeit der in dieser Datei enthaltenen Informationen.

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