

## Franklin Templeton: Rücknahmepreise Dezember-15

## Comparti Azionari I (Mdis) JPY

| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 01.12   | 02.12   | 03.12   | 04.12   | 07.12   | 08.12   | 09.12   | 10.12   | 11.12   | 14.12   | 15.12   | 16.12   | 17.12   | 18.12   | 21.12   | 22.12   | 23.12   | 24.12   | 28.12   | 29.12   | 30.12   | 31.12   |
|-----------|--------------|------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1266      | LU0333474936 | Templeton Global Total Return Fund | JPY   | 1453.00 | 1458.72 | 1436.01 | 1448.30 | 1438.99 | 1419.34 | 1392.32 | 1395.13 | 1364.58 | 1364.06 | 1386.61 | 1404.24 | 1412.26 | 1386.71 | 1382.13 | 1382.11 | 1382.11 | 1373.40 | 1376.11 | 1380.69 | 1373.42 | 1374.21 |

## Franklin Floating Rate Fund P/c (Qdis) EUR-H1

| Fonds Nr. | ISIN         | Fondsname                      | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1486 (H1) | LU0949124233 | Franklin Floating Rate Fund II | EUR   | 9.22  | 9.22  | 9.22  | 9.22  | 9.21  | 9.20  | 9.18  | 9.18  | 9.16  | 9.12  | 9.09  | 9.08  | 9.09  | 9.07  | 9.09  | 9.09  | 9.09  | 9.09  | 9.09  | 9.10  | 9.11  | 9.12  |

## Franklin Floating Rate Fund P/c W(acc) EUR-H1

| Fonds Nr. | ISIN         | Fondsname                      | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1640 (H1) | LU1065182971 | Franklin Floating Rate Fund II | EUR   | 9.85  | 9.85  | 9.84  | 9.85  | 9.84  | 9.82  | 9.80  | 9.80  | 9.78  | 9.74  | 9.71  | 9.70  | 9.71  | 9.69  | 9.71  | 9.70  | 9.71  | 9.71  | 9.71  | 9.72  | 9.73  | 9.74  |

## Franklin Floating Rate Fund P/c W(acc) USD

| Fonds Nr. | ISIN         | Fondsname                      | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1429      | LU0871812862 | Franklin Floating Rate Fund II | USD   | 10.29 | 10.29 | 10.30 | 10.30 | 10.30 | 10.28 | 10.26 | 10.25 | 10.23 | 10.19 | 10.16 | 10.15 | 10.16 | 10.14 | 10.16 | 10.16 | 10.16 | 10.16 | 10.17 | 10.17 | 10.19 | 10.20 |

## Franklin Templeton Investment Funds A (acc)

| Fonds Nr. | ISIN         | Fondsname                                | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0375      | LU0229948087 | Franklin Global Real Estate Fund         | USD   | 11.56 | 11.38 | 11.29 | 11.39 | 11.37 | 11.34 | 11.30 | 11.20 | 11.14 | 11.16 | 11.22 | 11.44 | 11.40 | 11.33 | 11.34 | 11.37 | 11.46 | 11.49 | 11.51 | 11.61 | 11.58 | 11.49 |       |
| 0642      | LU0170468960 | Franklin U.S. Total Return Fund          | USD   | 15.93 | 15.91 | 15.78 | 15.82 | 15.83 | 15.80 | 15.78 | 15.77 | 15.76 | 15.68 | 15.68 | 15.68 | 15.68 | 15.72 | 15.72 | 15.72 | 15.69 | 15.68 | 15.69 | 15.71 | 15.67 | 15.67 | 15.71 |
| 0648      | LU0170473374 | Franklin European Total Return Fund      | EUR   | 14.81 | 14.81 | 14.72 | 14.69 | 14.71 | 14.70 | 14.68 | 14.69 | 14.67 | 14.61 | 14.61 | 14.61 | 14.64 | 14.64 | 14.63 | 14.62 | 14.61 | 14.62 | 14.63 | 14.63 | 14.63 | 14.62 | 14.63 |
| 0679      | LU0170474422 | Templeton Global Bond (Euro) Fund        | EUR   | 15.85 | 15.85 | 15.78 | 15.71 | 15.72 | 15.78 | 15.77 | 15.80 | 15.70 | 15.64 | 15.68 | 15.72 | 15.74 | 15.71 | 15.69 | 15.69 | 15.71 | 15.69 | 15.69 | 15.69 | 15.72 | 15.71 | 15.72 |
| 0710      | LU0152903598 | Franklin Global Growth and Value Fund    | USD   | 25.08 | 24.90 | 24.70 | 24.80 | 24.62 | 24.45 | 24.38 | 24.32 | 23.89 | 23.82 | 24.14 | 24.42 | 24.07 | 23.86 | 23.89 | 24.05 | 24.42 | 24.45 | 24.36 | 24.57 | 24.39 | 24.20 | 24.20 |
| 0751      | LU0191126574 | Franklin Euro High Yield Fund            | EUR   | 17.39 | 17.39 | 17.37 | 17.33 | 17.33 | 17.29 | 17.27 | 17.24 | 17.17 | 17.06 | 17.10 | 17.13 | 17.16 | 17.14 | 17.13 | 17.13 | 17.13 | 17.13 | 17.13 | 17.13 | 17.13 | 17.13 | 17.14 |
| 0776      | LU0128526570 | Templeton Latin America Fund             | USD   | 42.25 | 43.05 | 43.68 | 43.47 | 43.07 | 42.38 | 42.29 | 42.54 | 41.81 | 41.49 | 41.93 | 42.34 | 42.57 | 41.25 | 40.99 | 41.21 | 41.69 | 41.73 | 41.95 | 41.99 | 41.99 | 41.17 | 41.21 |
| 0777      | LU0128526141 | Templeton Global Smaller Companies Fund  | USD   | 34.34 | 34.05 | 34.00 | 33.92 | 33.56 | 33.23 | 33.17 | 33.11 | 32.48 | 32.20 | 32.44 | 32.87 | 32.64 | 32.49 | 32.48 | 33.20 | 33.23 | 33.15 | 33.41 | 33.26 | 33.03 | 33.03 | 33.03 |
| 0778      | LU0128520375 | Templeton Global (Euro) Fund             | EUR   | 21.33 | 21.20 | 20.41 | 20.56 | 20.43 | 20.12 | 19.92 | 20.00 | 19.51 | 19.37 | 19.74 | 19.95 | 19.91 | 19.67 | 19.57 | 19.63 | 20.06 | 19.99 | 19.98 | 20.10 | 19.95 | 19.93 | 19.93 |
| 0779      | LU0128525929 | Templeton Global Fund                    | USD   | 37.44 | 37.14 | 36.87 | 36.94 | 36.64 | 36.27 | 36.29 | 36.12 | 35.42 | 35.20 | 35.60 | 35.94 | 35.58 | 35.31 | 35.32 | 35.54 | 36.15 | 36.20 | 36.00 | 36.31 | 36.08 | 35.80 | 35.80 |
| 0783      | LU0128517860 | Franklin Euro Liquid Reserve Fund        | EUR   | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  | 5.56  |       |
| 0785      | LU0128522744 | Templeton Emerging Markets Fund          | USD   | 28.21 | 28.17 | 28.12 | 27.92 | 27.80 | 27.47 | 27.41 | 27.20 | 26.66 | 26.66 | 26.97 | 27.34 | 27.42 | 27.10 | 27.13 | 27.19 | 27.44 | 27.51 | 27.45 | 27.42 | 27.47 | 27.47 | 27.47 |
| 0788      | LU0128526901 | Franklin U.S. Dollar Liquid Reserve Fund | USD   | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.55 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 | 11.54 |
| 0789      | LU0128513069 | Franklin Global Growth Fund              | USD   | 14.52 | 14.43 | 14.29 | 14.40 | 14.31 | 14.25 | 14.16 | 14.14 | 14.14 | 13.92 | 13.91 | 14.12 | 14.29 | 14.04 | 13.92 | 13.94 | 14.03 | 14.22 | 14.24 | 14.21 | 14.34 | 14.22 | 14.14 |
| 0790      | LU0128513226 | Franklin U.S. Small-Mid Cap Growth Fund  | USD   | 19.43 | 19.23 | 18.87 | 19.14 | 18.88 | 18.87 | 18.64 | 18.74 | 18.36 | 18.32 | 18.53 | 18.76 | 18.45 | 18.20 | 18.26 | 18.39 | 18.64 | 18.67 | 18.62 | 18.60 | 18.64 | 18.61 | 18.61 |
| 0796      | LU0109394709 | Franklin Biotechnology Discovery Fund    | USD   | 32.22 | 32.95 | 31.70 | 32.47 | 31.17 | 31.58 | 32.01 | 31.04 | 31.02 | 31.18 | 32.84 | 32.40 | 32.21 | 32.49 | 32.50 | 33.06 | 33.17 | 32.90 | 33.42 | 33.18 | 32.95 | 32.95 | 32.95 |
| 0822      | LU0052750758 | Templeton China Fund                     | USD   | 20.71 | 20.84 | 20.80 | 20.76 | 20.75 | 20.44 | 20.36 | 20.22 | 19.92 | 19.87 | 19.91 | 20.30 | 20.36 | 20.14 | 20.24 | 20.38 | 20.52 | 20.55 | 20.34 | 20.32 | 20.31 | 20.29 | 20.29 |
| 0824      | LU0057567074 | Templeton Korea Fund                     | USD   | 5.14  | 5.10  | 5.12  | 5.04  | 4.94  | 4.89  | 4.89  | 4.91  | 4.87  | 4.80  | 4.86  | 4.95  | 4.91  | 4.97  | 5.01  | 5.07  | 5.06  | 5.04  | 4.99  | 5.04  | 5.02  | 5.03  | 5.03  |
| 0830      | LU0078275988 | Templeton Thailand Fund                  | USD   | 17.70 | 17.42 | 17.50 | 17.48 | 17.48 | 17.18 | 17.09 | 17.06 | 16.87 | 16.73 | 17.09 | 17.13 | 17.39 | 17.18 | 16.92 | 17.03 | 17.20 | 17.23 | 17.33 | 17.40 | 17.48 | 17.49 | 17.49 |
| 0836      | LU0093666013 | Templeton Euroland Fund                  | EUR   | 21.06 | 21.07 | 20.57 | 20.49 | 20.43 | 20.21 | 20.08 | 20.02 | 19.64 | 19.42 | 19.85 | 20.00 | 20.04 | 19.98 | 19.80 | 20.27 | 20.27 | 20.15 | 20.47 | 20.34 | 20.34 | 20.26 | 20.26 |

## Franklin Templeton Investment Funds A (Mdis)

| Fonds Nr. | ISIN         | Fondsname                                | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0385      | LU0229950067 | Templeton Asian Bond Fund                | USD   | 12.18 | 12.19 | 12.21 | 12.22 | 12.13 | 12.07 | 12.02 | 12.02 | 11.87 | 11.86 | 11.95 | 12.03 | 12.01 | 12.01 | 12.02 | 12.06 | 12.06 | 12.05 | 12.06 | 12.06 | 12.03 | 12.02 |
| 0486      | LU0300744835 | Franklin Euro High Yield Fund            | EUR   | 6.23  | 6.23  | 6.22  | 6.21  | 6.21  | 6.17  | 6.16  | 6.15  | 6.12  | 6.08  | 6.10  | 6.11  | 6.12  | 6.11  | 6.11  | 6.11  | 6.11  | 6.11  | 6.11  | 6.11  | 6.11  | 6.11  |
| 0638      | LU0170467566 | Franklin US Low Duration Fund            | USD   | 9.79  | 9.79  | 9.77  | 9.77  | 9.76  | 9.75  | 9.75  | 9.75  | 9.74  | 9.72  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.74  |
| 0643      | LU0170468960 | Franklin U.S. Total Return Fund          | USD   | 11.18 | 11.17 | 11.08 | 11.10 | 11.11 | 11.08 | 11.06 | 11.05 | 10.99 | 10.99 | 11.00 | 11.02 | 11.02 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.02 | 10.99 | 10.99 | 11.01 |
| 0812      | LU0128527446 | Franklin U.S. Government Fund            | USD   | 9.39  | 9.38  | 9.35  | 9.37  | 9.38  | 9.36  | 9.36  | 9.35  | 9.37  | 9.35  | 9.34  | 9.34  | 9.34  | 9.36  | 9.35  | 9.34  | 9.33  | 9.33  | 9.34  | 9.33  | 9.33  | 9.34  |
| 0817      | LU0052767562 | Franklin U.S. Dollar Liquid Reserve Fund | USD   | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  | 9.66  |
| 0825      | LU0065011492 | Franklin High Yield Fund                 | USD   | 5.87  | 5.87  | 5.84  | 5.83  | 5.79  | 5.71  | 5.70  | 5.70  | 5.63  | 5.52  | 5.58  | 5.59  | 5.58  | 5.52  | 5.51  | 5.53  | 5.55  | 5.56  | 5.57  | 5.58  | 5.58  |       |
| 0838      | LU0098860793 | Franklin Income Fund                     | USD   | 11.26 | 11.16 | 11.06 | 11.11 | 11.03 | 10.87 | 10.91 | 10.88 | 10.69 | 10.61 | 10.73 | 10.84 | 10.76 | 10.63 | 10.64 | 10.71 | 10.86 | 10.84 | 10.82 | 10.90 | 10.85 | 10.80 |

## Franklin Templeton Investment Funds A (Mdis)USD

| Fonds Nr. | ISIN         | Fondsname                  | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12   | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0810      | LU0202871042 | Templeton Global Bond Fund | USD   | 19.81 | 19.84 | 19.61 | 19.69 | 19.54 | 19.35 | 19.22 | 19.23 | 19.32 | 19.91 | 19.14 | 19.27 | 19.31 | 19.17</ |       |       |       |       |       |       |       |       |

### Franklin Templeton Investment Funds A(acc) CHF-H1

| Fonds Nr.      | ISIN         | Fondsname                                   | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|----------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1058 *(H1,H1e) | LU0450468003 | Templeton Global Bond Fund                  | CHF   | 12.52 | 12.53 | 12.37 | 12.42 | 12.33 | 12.24 | 12.15 | 12.16 | 11.97 | 11.96 | 12.11 | 12.19 | 12.21 | 12.13 | 12.10 | 12.10 | 12.12 | 12.08 | 12.10 | 12.13 | 12.05 | 12.10 |       |
| 1059 *(H1,H1e) | LU0450468185 | Templeton Global Total Return Fund          | CHF   | 13.98 | 13.99 | 13.84 | 13.88 | 13.77 | 13.67 | 13.57 | 13.59 | 13.37 | 13.36 | 13.52 | 13.61 | 13.64 | 13.54 | 13.51 | 13.52 | 13.54 | 13.51 | 13.53 | 13.53 | 13.56 | 13.49 | 13.53 |
| 1107 *(H1,H1e) | LU0486624470 | Templeton Asian Growth Fund                 | CHF   | 9.31  | 9.25  | 9.23  | 9.23  | 9.18  | 8.96  | 8.91  | 8.86  | 8.73  | 8.68  | 8.79  | 8.95  | 8.95  | 8.91  | 8.90  | 8.90  | 9.01  | 9.03  | 8.91  | 8.87  | 8.86  | 8.98  | 8.98  |
| 1109 *(H1,H1e) | LU0486624637 | Templeton Emerging Markets Bond Fund        | CHF   | 11.27 | 11.28 | 11.20 | 11.20 | 11.13 | 11.06 | 11.03 | 11.01 | 10.85 | 10.80 | 10.89 | 10.89 | 10.96 | 10.96 | 10.91 | 10.92 | 10.93 | 10.93 | 10.92 | 10.94 | 10.86 | 10.90 | 10.93 |
| 1159           | LU0517465547 | Templeton Asian Bond Fund                   | CHF   | 10.07 | 10.07 | 10.07 | 10.08 | 10.00 | 9.99  | 9.95  | 9.94  | 9.82  | 9.81  | 9.89  | 9.96  | 9.96  | 9.94  | 9.93  | 9.95  | 9.97  | 9.97  | 9.96  | 9.97  | 9.96  | 9.94  | 9.94  |
| 1178 *(H1,H1e) | LU0536403115 | Franklin Gold and Precious Metals Fund      | CHF   | 2.44  | 2.42  | 2.42  | 2.49  | 2.42  | 2.37  | 2.39  | 2.40  | 2.40  | 2.30  | 2.31  | 2.37  | 2.28  | 2.32  | 2.37  | 2.36  | 2.42  | 2.46  | 2.44  | 2.42  | 2.38  | 2.38  |       |
| 1179 *(H1,H1e) | LU0536403206 | Franklin U.S. Opportunities Fund            | CHF   | 18.71 | 18.52 | 18.21 | 18.55 | 18.34 | 18.35 | 18.08 | 18.14 | 17.71 | 17.79 | 17.99 | 18.31 | 18.06 | 17.75 | 17.87 | 17.95 | 18.16 | 18.15 | 18.13 | 18.36 | 18.21 | 18.05 |       |
| 1221 *(H1,H1e) | LU0592648850 | Franklin Natural Resources Fund             | CHF   | 5.19  | 5.04  | 4.99  | 4.95  | 4.75  | 4.67  | 4.73  | 4.76  | 4.59  | 4.53  | 4.62  | 4.59  | 4.45  | 4.40  | 4.40  | 4.47  | 4.71  | 4.70  | 4.58  | 4.61  | 4.53  | 4.56  |       |
| 1332 *(H1,H1e) | LU0727123407 | Franklin Global Conventable Securities Fund | CHF   | 11.18 | 11.14 | 11.05 | 11.08 | 11.03 | 11.04 | 10.98 | 10.96 | 10.85 | 10.80 | 10.91 | 10.99 | 10.96 | 10.90 | 10.91 | 10.95 | 11.01 | 11.01 | 11.01 | 10.99 | 11.05 | 11.00 | 10.95 |
| 1344 *(H1,H1e) | LU0744128587 | Templeton Africa Fund                       | CHF   | 8.12  | 8.14  | 8.17  | 8.15  | 8.09  | 8.01  | 7.98  | 7.90  | 7.83  | 7.84  | 7.82  | 7.83  | 7.85  | 7.82  | 7.84  | 7.84  | 7.81  | 7.85  | 7.85  | 7.83  | 7.88  | 7.94  |       |
| 1537 *(H1)     | LU0969058974 | Franklin Biotechnology Discovery Fund       | CHF   | 16.77 | 16.62 | 16.59 | 16.38 | 15.89 | 16.21 | 15.91 | 16.12 | 15.64 | 15.63 | 16.01 | 16.54 | 16.32 | 16.22 | 16.36 | 16.64 | 16.69 | 16.66 | 16.66 | 16.56 | 16.68 | 16.58 | 16.58 |
| 1750 *(H1,H1e) | LU1236102452 | Franklin K2 Alternative Strategies Fund     | CHF   | 9.80  | 9.78  | 9.69  | 9.71  | 9.70  | 9.68  | 9.66  | 9.66  | 9.61  | 9.57  | 9.60  | 9.64  | 9.63  | 9.59  | 9.59  | 9.60  | 9.63  | 9.63  | 9.63  | 9.65  | 9.64  | 9.64  |       |

### Franklin Templeton Investment Funds A(acc) CZK-H1

| Fonds Nr.  | ISIN         | Fondsname                               | Wählg | 01.12  | 02.12  | 03.12  | 04.12  | 07.12  | 08.12  | 09.12  | 10.12  | 11.12  | 14.12  | 15.12  | 16.12  | 17.12  | 18.12  | 21.12  | 22.12  | 23.12  | 24.12  | 28.12  | 29.12  | 30.12  | 31.12  |
|------------|--------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1073 *(H1) | LU0788356593 | Templeton Global Bond Fund              | CZK   | 109.43 | 109.55 | 108.19 | 108.66 | 107.82 | 107.06 | 106.33 | 106.46 | 104.70 | 104.62 | 105.91 | 106.71 | 107.03 | 106.14 | 105.92 | 105.90 | 106.00 | 105.68 | 105.82 | 106.12 | 105.36 | 105.72 |
| 1074 *(H1) | LU0788356247 | Templeton Asian Growth Fund             | CZK   | 81.85  | 81.33  | 81.17  | 81.18  | 80.77  | 80.78  | 79.39  | 77.95  | 76.77  | 77.30  | 78.73  | 79.22  | 77.45  | 78.28  | 78.28  | 79.13  | 79.36  | 78.81  | 78.78  | 78.82  | 78.82  | 78.82  |
| 1075 *(H1) | LU0788356080 | Franklin Mutual European Fund           | CZK   | 155.17 | 154.52 | 150.64 | 150.29 | 150.02 | 147.27 | 146.72 | 146.59 | 143.88 | 141.93 | 144.88 | 145.95 | 146.37 | 144.72 | 143.62 | 143.81 | 146.88 | 146.97 | 146.11 | 147.74 | 146.86 | 146.55 |
| 1738 *(H1) | LU1212701889 | Franklin K2 Alternative Strategies Fund | CZK   | 97.77  | 97.65  | 96.78  | 96.96  | 96.82  | 96.66  | 96.47  | 96.43  | 95.64  | 95.56  | 95.88  | 96.29  | 96.26  | 96.11  | 96.09  | 96.10  | 96.11  | 96.09  | 96.41  | 96.29  | 96.21  | 96.14  |

### Franklin Templeton Investment Funds A(acc) EUR

| Fonds Nr. | ISIN         | Fondsname   | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0127      | LU0352132285 | Franklin MENA Fund                                | EUR   | 5.38  | 5.47  | 5.32  | 5.36  | 5.34  | 5.22  | 5.16  | 5.17  | 5.15  | 5.04  | 5.08  | 5.15  | 5.28  | 5.25  | 5.23  | 5.22  | 5.22  | 5.26  | 5.28  | 5.28  | 5.32  | 5.38  |       |
| 0141      | LU0358320256 | Franklin Global Equity Strategies Fund            | EUR   | 10.02 | 9.98  | 9.83  | 9.70  | 9.64  | 9.49  | 9.38  | 9.40  | 9.17  | 9.11  | 9.30  | 9.43  | 9.46  | 9.34  | 9.31  | 9.33  | 9.49  | 9.46  | 9.41  | 9.49  | 9.42  | 9.43  |       |
| 0154      | LU0316494805 | Franklin Global Fundamental Strategies Fund       | EUR   | 12.02 | 11.98 | 11.54 | 11.65 | 11.60 | 11.43 | 11.29 | 11.34 | 11.10 | 11.04 | 11.24 | 11.36 | 11.39 | 11.25 | 11.19 | 11.21 | 11.38 | 11.34 | 11.29 | 11.39 | 11.32 | 11.35 |       |
| 0230      | LU0258969739 | Franklin U.S. Opportunities Fund                  | EUR   | 11.84 | 11.75 | 11.21 | 11.50 | 11.40 | 11.36 | 11.07 | 11.07 | 10.97 | 10.92 | 11.10 | 11.33 | 11.25 | 11.01 | 11.03 | 11.05 | 11.22 | 11.17 | 11.15 | 11.33 | 11.24 | 11.21 |       |
| 0283      | LU0260870158 | Franklin Technology Fund                          | EUR   | 11.16 | 11.11 | 10.65 | 10.89 | 10.81 | 10.76 | 10.48 | 10.59 | 10.29 | 10.33 | 10.48 | 10.65 | 10.59 | 10.40 | 10.43 | 10.46 | 10.58 | 10.57 | 10.54 | 10.53 | 10.70 | 10.60 | 10.56 |
| 0297      | LU0260870661 | Templeton Global Total Return Fund                | EUR   | 26.74 | 26.81 | 25.75 | 26.01 | 25.87 | 25.57 | 25.11 | 25.31 | 24.80 | 24.77 | 25.20 | 25.44 | 25.68 | 25.39 | 25.21 | 25.16 | 25.27 | 25.11 | 25.14 | 25.29 | 25.15 | 25.39 |       |
| 0351      | LU0231970675 | Franklin Japan Fund                               | EUR   | 7.04  | 7.02  | 6.72  | 6.75  | 6.60  | 6.71  | 6.67  | 6.65  | 6.54  | 6.61  | 6.49  | 6.73  | 6.77  | 6.69  | 6.64  | 6.64  | 6.67  | 6.62  | 6.64  | 6.72  | 6.73  | 6.79  |       |
| 0367      | LU0231205187 | Franklin India Fund                               | EUR   | 34.28 | 34.13 | 32.75 | 33.06 | 33.00 | 32.57 | 31.77 | 32.21 | 31.54 | 31.68 | 32.19 | 32.61 | 33.20 | 32.82 | 32.83 | 32.63 | 33.10 | 33.02 | 33.14 | 33.23 | 33.00 | 33.45 |       |
| 0392      | LU0229951891 | Templeton Asian Bond Fund                         | EUR   | 19.26 | 19.30 | 18.74 | 18.88 | 18.80 | 18.68 | 18.40 | 18.52 | 18.22 | 18.20 | 18.44 | 18.61 | 18.72 | 18.63 | 18.57 | 18.56 | 18.63 | 18.53 | 18.53 | 18.59 | 18.55 | 18.66 |       |
| 0395      | LU0229940001 | Templeton Asian Growth Fund                       | EUR   | 24.82 | 24.70 | 23.94 | 24.11 | 24.05 | 23.34 | 22.97 | 22.99 | 22.55 | 22.42 | 22.83 | 23.29 | 23.59 | 23.00 | 23.12 | 23.07 | 23.41 | 23.38 | 23.21 | 23.28 | 23.31 | 23.46 |       |
| 0422      | LU0300741732 | Franklin Natural Resources Fund                   | EUR   | 5.83  | 5.68  | 5.45  | 5.45  | 5.22  | 5.13  | 5.13  | 5.21  | 4.99  | 4.93  | 5.05  | 5.03  | 4.91  | 4.84  | 4.81  | 4.88  | 5.16  | 5.12  | 4.99  | 5.04  | 4.95  | 5.02  |       |
| 0428      | LU0300742896 | Franklin Strategic Income Fund                    | EUR   | 13.36 | 13.38 | 12.93 | 13.02 | 13.01 | 12.89 | 12.74 | 12.82 | 12.69 | 12.59 | 12.71 | 12.77 | 12.88 | 12.78 | 12.71 | 12.67 | 12.74 | 12.69 | 12.69 | 12.74 | 12.73 | 12.83 |       |
| 0437      | LU0300743431 | Templeton Emerging Markets Smaller Companies Fund | EUR   | 12.86 | 12.91 | 12.53 | 12.60 | 12.60 | 12.43 | 12.22 | 12.25 | 12.02 | 11.97 | 12.16 | 12.27 | 12.47 | 12.39 | 12.37 | 12.35 | 12.44 | 12.40 | 12.38 | 12.43 | 12.43 | 12.52 |       |
| 0480      | LU0300743944 | Templeton Global High Yield Fund                  | EUR   | 12.73 | 12.76 | 12.31 | 12.39 | 12.36 | 12.21 | 12.07 | 12.14 | 11.95 | 11.81 | 11.97 | 12.05 | 12.15 | 12.02 | 11.94 | 11.93 | 11.99 | 11.94 | 11.94 | 12.01 | 11.98 | 12.08 |       |
| 0576      | LU0229946628 | Templeton BRIC Fund                               | EUR   | 13.46 | 13.50 | 13.10 | 13.13 | 13.07 | 12.84 | 12.72 | 12.69 | 12.41 | 12.36 | 12.55 | 12.79 | 12.96 | 12.68 | 12.60 | 12.60 | 12.79 | 12.76 | 12.74 | 12.80 | 12.67 | 12.81 |       |
| 0579      | LU0211332563 | Templeton Global Income Fund                      | EUR   | 21.63 | 21.58 | 20.74 | 20.90 | 20.81 | 20.53 | 20.28 | 20.41 | 19.97 | 19.85 | 20.19 | 20.42 | 20.49 | 20.26 | 20.12 | 20.15 | 20.49 | 20.39 | 20.32 | 20.51 | 20.38 | 20.44 |       |
| 0586      | LU0211332647 | Templeton Global Equity Income Fund               | EUR   | 15.07 | 15.01 | 14.48 | 14.56 | 14.49 | 14.25 | 14.14 | 14.17 | 13.85 | 13.70 | 13.99 | 14.17 | 14.18 | 14.04 | 13.96 | 14.00 | 14.30 | 14.26 | 14.19 | 14.35 | 14.26 | 14.23 |       |
| 0593      | LU0211333025 | Franklin Mutual Global Discovery Fund             | EUR   | 19.34 | 19.20 | 18.53 | 18.77 | 18.78 | 18.48 | 18.38 | 18.14 | 18.21 | 17.79 | 17.65 | 17.99 | 18.22 | 18.20 | 17.98 | 18.37 | 18.34 | 18.20 | 18.39 | 18.27 | 18.25 |       |       |
| 0634      | LU0195953822 | Templeton Global Balanced Fund                    | EUR   | 25.24 | 25.14 | 24.25 | 24.43 | 24.30 | 23.99 | 23.74 | 23.84 | 23.39 | 23.27 | 23.63 | 23.88 | 23.89 | 23.67 | 23.55 | 23.59 | 23.94 | 23.87 | 23.76 | 23.97 | 23.82 | 23.88 |       |
| 0675      | LU0152980495 | Templeton Global Bond Fund                        | EUR   | 26.66 | 26.73 | 25.62 | 25.91 | 25.78 | 25.47 | 25.02 | 25.21 | 24.70 | 24.89 | 25.12 | 25.36 | 25.61 | 25.31 | 25.13 | 25.07 | 25.19 | 25.01 | 25.03 | 25.19 | 25.03 | 25.28 |       |
| 0769      | LU0140362707 | Franklin Mutual Beacon Fund                       | EUR   | 65.80 | 65.27 | 62.67 | 63.83 | 63.46 | 62.59 | 61.46 | 61.84 | 60.42 | 60.18 | 61.29 | 62.13 | 61.91 | 60.80 | 60.74 | 61.10 | 62.31 | 62.06 | 61.67 | 62.34 | 61.91 | 61.94 |       |
| 0770      | LU0140363002 | Franklin Mutual European Fund                     | EUR   | 25.22 | 25.12 | 24.46 | 24.43 | 24.39 | 23.94 | 23.85 | 23.82 | 23.39 | 23.07 | 23.52 | 23.73 | 23.79 | 23.58 | 23.39 | 23.44 | 23.95 | 23.97 | 23.83 | 24.09 | 23.98 | 23.93 |       |
| 0772      | LU0139291818 | Franklin U.S. Equity Fund                         |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

**Franklin Templeton Investment Funds A(acc) EUR-H1**

| Fonds Nr. | ISIN         | Fondsname                                   | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 05.12 | 06.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 12.12 | 13.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 19.12 | 20.12 | 21.12 | 22.12 | 23.12 | 24.12 | 25.12 | 26.12 | 27.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |       |       |       |       |       |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0119      | LU0352131717 | Franklin U.S. Focus Fund                    | EUR   | 9,87  | 9,77  | 9,60  | 9,74  | 9,70  | 9,49  | 9,38  | 9,37  | 9,19  | 9,19  | 9,34  | 9,48  | 9,35  | 9,14  | 9,20  | 9,30  | 9,44  | 9,42  | 9,39  | 9,51  | 9,44  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  | 9,37  |       |       |       |       |
| 0142      | LU0355320330 | Franklin Global Equity Strategies Fund      | EUR   | 6,39  | 6,35  | 6,31  | 6,32  | 6,26  | 6,19  | 6,19  | 6,16  | 6,04  | 6,00  | 6,08  | 6,16  | 6,13  | 6,08  | 6,09  | 6,12  | 6,20  | 6,21  | 6,18  | 6,21  | 6,16  | 6,21  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  | 6,16  |       |       |
| 0148      | LU0359420207 | Franklin MSCI USA Fund                      | EUR   | 3,46  | 3,51  | 3,52  | 3,52  | 3,50  | 3,44  | 3,44  | 3,42  | 3,42  | 3,35  | 3,36  | 3,39  | 3,45  | 3,45  | 3,45  | 3,49  | 3,47  | 3,48  | 3,50  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  | 3,54  | 3,52  |       |       |
| 0155      | LU0316494987 | Franklin Global Fundamental Strategies Fund | EUR   | 8,65  | 8,61  | 8,55  | 8,57  | 8,51  | 8,43  | 8,42  | 8,39  | 8,25  | 8,21  | 8,31  | 8,38  | 8,34  | 8,27  | 8,27  | 8,31  | 8,40  | 8,41  | 8,38  | 8,42  | 8,37  | 8,34  | 8,38  | 8,42  | 8,37  | 8,34  | 8,38  | 8,42  | 8,37  | 8,34  | 8,38  | 8,42  | 8,37  | 8,34  | 8,38  | 8,42  | 8,37  |       |
| 0181      | LU0316494391 | Franklin U.S. Opportunities Fund            | EUR   | 8,84  | 8,76  | 8,61  | 8,77  | 8,67  | 8,68  | 8,56  | 8,59  | 8,38  | 8,42  | 8,51  | 8,67  | 8,55  | 8,40  | 8,46  | 8,49  | 8,59  | 8,59  | 8,59  | 8,58  | 8,69  | 8,62  | 8,54  | 8,58  | 8,62  | 8,54  | 8,58  | 8,62  | 8,54  | 8,58  | 8,62  | 8,54  | 8,58  | 8,62  | 8,54  | 8,58  | 8,62  |       |
| 0183      | LU0316492858 | Franklin Global Balanced Fund               | EUR   | 18,20 | 18,11 | 18,00 | 18,01 | 17,86 | 17,72 | 17,73 | 17,68 | 17,42 | 17,34 | 17,51 | 17,66 | 17,52 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 | 17,44 |       |
| 0187      | LU0316493740 | Templeton Asian Bond Fund                   | EUR   | 12,04 | 12,05 | 12,05 | 12,06 | 11,97 | 11,96 | 11,91 | 11,91 | 11,76 | 11,75 | 11,84 | 11,92 | 11,90 | 11,89 | 11,92 | 11,94 | 11,94 | 11,94 | 11,94 | 11,93 | 11,94 | 11,93 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 | 11,91 |       |
| 0188      | LU0316493583 | Templeton Asian Growth Fund                 | EUR   | 17,92 | 17,81 | 17,79 | 17,79 | 17,70 | 17,72 | 17,17 | 17,18 | 17,09 | 16,83 | 16,74 | 16,85 | 17,25 | 17,34 | 16,98 | 17,16 | 17,17 | 17,37 | 17,42 | 17,30 | 17,28 | 17,31 | 17,31 | 17,30 | 17,28 | 17,31 | 17,30 | 17,28 | 17,31 | 17,30 | 17,28 | 17,31 | 17,30 | 17,28 | 17,31 | 17,30 | 17,28 |       |
| 0190      | LU0316493401 | Templeton BRIC Fund                         | EUR   | 7,76  | 7,78  | 7,76  | 7,73  | 7,67  | 7,58  | 7,59  | 7,52  | 7,39  | 7,36  | 7,43  | 7,55  | 7,60  | 7,46  | 7,45  | 7,48  | 7,56  | 7,58  | 7,56  | 7,57  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  | 7,53  | 7,50  |       |
| 0492      | LU0294217905 | Franklin Mutual Beacon Fund                 | EUR   | 47,76 | 47,30 | 46,82 | 47,34 | 46,94 | 46,54 | 46,20 | 46,16 | 45,30 | 45,13 | 45,72 | 46,24 | 45,72 | 45,09 | 45,28 | 45,67 | 46,43 | 46,43 | 46,17 | 46,50 | 46,18 | 45,91 | 46,43 | 46,18 | 45,91 | 46,43 | 46,18 | 45,91 | 46,43 | 46,18 | 45,91 | 46,43 | 46,18 | 45,91 | 46,43 | 46,18 | 45,91 |       |
| 0495      | LU0294219869 | Templeton Global Bond Fund                  | EUR   | 20,58 | 20,61 | 20,35 | 20,44 | 20,29 | 20,15 | 20,00 | 20,02 | 19,70 | 19,69 | 19,92 | 20,06 | 20,10 | 19,96 | 19,92 | 19,92 | 19,95 | 19,89 | 19,92 | 19,89 | 19,92 | 19,84 | 19,91 | 19,89 | 19,92 | 19,84 | 19,91 | 19,89 | 19,92 | 19,84 | 19,91 | 19,89 | 19,92 | 19,84 | 19,91 | 19,89 | 19,92 |       |
| 0497      | LU0294221097 | Templeton Global Total Return Fund          | EUR   | 20,49 | 20,52 | 20,30 | 20,36 | 20,20 | 20,06 | 19,91 | 19,93 | 19,62 | 19,59 | 19,83 | 19,97 | 20,00 | 19,86 | 19,82 | 19,84 | 19,86 | 19,81 | 19,85 | 19,90 | 19,79 | 19,85 | 19,90 | 19,79 | 19,85 | 19,90 | 19,79 | 19,85 | 19,90 | 19,79 | 19,85 | 19,90 | 19,79 | 19,85 | 19,90 | 19,79 |       |       |
| 0709      | LU0211333967 | Franklin U.S. Equity Fund                   | EUR   | 17,22 | 17,04 | 16,77 | 17,01 | 16,76 | 16,57 | 16,38 | 16,36 | 16,04 | 16,04 | 16,28 | 16,52 | 16,30 | 15,96 | 16,06 | 16,23 | 16,46 | 16,42 | 16,37 | 16,58 | 16,46 | 16,34 | 16,46 | 16,34 | 16,46 | 16,34 | 16,46 | 16,34 | 16,46 | 16,34 | 16,46 | 16,34 | 16,46 | 16,34 | 16,46 | 16,34 |       |       |
| 1115      | LU0496363770 | Templeton Frontier Markets Fund             | EUR   | 9,66  | 9,67  | 9,71  | 9,71  | 9,63  | 9,59  | 9,55  | 9,50  | 9,47  | 9,40  | 9,38  | 9,40  | 9,44  | 9,38  | 9,41  | 9,42  | 9,38  | 9,41  | 9,42  | 9,42  | 9,50  | 9,52  | 9,42  | 9,50  | 9,52  | 9,42  | 9,50  | 9,52  | 9,42  | 9,50  | 9,52  | 9,42  | 9,50  | 9,52  | 9,42  |       |       |       |
| 1133      | LU0496363770 | Templeton Frontier Markets Fund             | EUR   | 2,87  | 2,85  | 2,85  | 2,93  | 2,85  | 2,79  | 2,82  | 2,83  | 2,83  | 2,72  | 2,72  | 2,80  | 2,68  | 2,73  | 2,79  | 2,79  | 2,85  | 2,90  | 2,88  | 2,85  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  | 2,81  |       |
| 1149      | LU0508196127 | Franklin Global Growth Fund                 | EUR   | 14,50 | 14,40 | 14,27 | 14,36 | 14,27 | 14,21 | 14,12 | 14,10 | 13,88 | 13,88 | 14,09 | 14,26 | 14,01 | 13,88 | 13,91 | 13,99 | 14,19 | 14,20 | 14,17 | 14,30 | 14,18 | 14,07 | 14,30 | 14,18 | 14,07 | 14,30 | 14,18 | 14,07 | 14,30 | 14,18 | 14,07 | 14,30 | 14,18 | 14,07 | 14,30 | 14,18 | 14,07 |       |
| 1155      | LU0523919115 | Franklin Global Real Estate Fund            | EUR   | 15,23 | 15,00 | 14,86 | 14,99 | 14,97 | 14,93 | 14,88 | 14,76 | 14,68 | 14,70 | 14,78 | 15,06 | 15,01 | 14,92 | 14,92 | 14,96 | 15,08 | 15,11 | 15,14 | 15,27 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 | 15,12 | 15,23 |       |
| 1192      | LU0543369424 | Franklin Global Aggregate Bond Fund         | EUR   | 10,46 | 10,45 | 10,42 | 10,41 | 10,42 | 10,42 | 10,43 | 10,42 | 10,43 | 10,40 | 10,38 | 10,37 | 10,38 | 10,40 | 10,37 | 10,38 | 10,40 | 10,38 | 10,37 | 10,38 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 | 10,37 |
| 1236      | LU0529550674 | Franklin Strategic Income Fund              | EUR   | 11,15 | 11,14 | 11,09 | 11,09 | 11,05 | 11,01 | 11,00 | 10,99 | 10,92 | 10,84 | 10,88 | 10,91 | 10,91 | 10,88 | 10,87 | 10,87 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 | 10,89 |
| 1241      | LU0529550799 | Templeton Emerging Markets Bond Fund        | EUR   | 7,39  | 7,38  | 7,35  | 7,32  | 7,29  | 7,20  | 7,19  | 7,16  | 7,03  | 7,02  | 7,10  | 7,17  | 7,18  | 7,12  | 7,13  | 7,15  | 7,19  | 7,20  | 7,19  | 7,20  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  | 7,15  | 7,14  |       |
| 1264      | LU0529550882 | Templeton Emerging Markets Fund             | EUR   | 6,99  | 6,98  | 6,96  | 6,91  | 6,88  | 6,80  | 6,79  | 6,74  | 6,60  | 6,60  | 6,68  | 6,67  | 6,60  | 6,71  | 6,72  | 6,73  | 6,79  | 6,81  | 6,80  | 6,79  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  | 6,73  |       |
| 1284      | LU0645133892 | Franklin Global Allocation Fund             | EUR   | 10,61 | 10,55 | 10,45 | 10,49 | 10,44 | 10,37 | 10,33 | 10,32 | 10,20 | 10,17 | 10,25 | 10,31 | 10,29 | 10,23 | 10,23 | 10,25 | 10,33 | 10,33 | 10,30 | 10,35 | 10,29 | 10,26 | 10,30 | 10,29 | 10,26 | 10,30 | 10,29 | 10,26 | 10,30 | 10,29 | 10,26 | 10,30 | 10,29 | 10,26 | 10,30 | 10,29 | 10,26 |       |
| 1331      | LU0727123316 | Franklin Global Conventicle Securities Fund | EUR   | 11,32 | 11,28 | 11,19 | 11,22 | 11,19 | 11,18 | 11,12 | 11,11 | 10,99 | 10,94 | 11,05 | 11,14 | 11,11 | 11,05 | 11,06 | 11,10 | 11,16 | 11,16 | 11,10 | 11,14 | 11,10 | 11,15 | 11,10 | 11,14 | 11,10 | 11,15 | 11,10 | 11,14 | 11,10 | 11,15 | 11,10 | 11,14 | 11,10 | 11,15 | 11,10 | 11,14 | 11,10 |       |
| 1342      | LU0744128314 | Templeton Africa Fund                       | EUR   | 8,20  | 8,22  | 8,25  | 8,23  | 8,17  | 8,10  | 8,07  | 7,99  | 7,92  | 7,93  | 7,91  | 7,92  | 7,94  | 7,91  | 7,93  | 7,93  | 7,90  | 7,94  | 7,94  | 7,91  | 7,97  | 8,03  | 7,97  | 8,03  | 7,97  | 8,03  | 7,97  | 8,03  | 7,97  | 8,03  | 7,97  | 8,03  | 7,97  | 8,03  | 7,97  |       |       |       |
| 1381      | LU0788355603 | Templeton Emerging Markets Bond Fund        | EUR   | 10,05 | 10,04 | 10,00 | 10,00 | 9,93  | 9,87  | 9,85  | 9,83  | 9,69  | 9,64  | 9,72  | 9,78  | 9,79  | 9,75  | 9,75  | 9,76  | 9,76  | 9,75  | 9,77  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  | 9,79  | 9,74  |       |       |
| 1401      | LU0800341645 | Franklin Brazil Opportunities Fund          | EUR   | 9,08  | 9,12  | 9,11  | 9,00  | 8,98  | 8,95  | 9,01  | 8,80  | 8,80  | 8,91  | 8,98  | 8,96  | 9,03  | 8,80  | 8,81  | 8,93  | 9,04  | 9,01  | 8,94  | 8,95  | 8,94  | 8,96  | 8,96  | 8,94  | 8,96  | 8,94  | 8,96  | 8,94  | 8,96  | 8,94  | 8,96  | 8,94  | 8,96  | 8,94  | 8,96  | 8,94  |       |       |
| 1695      | LU1022656703 | Templeton Global Income Fund                | EUR   | 9,99  | 9,95  | 9,85  | 9,86  | 9,79  | 9,71  | 9,69  | 9,69  | 9,53  | 9,47  | 9,58  | 9,66  | 9,63  | 9,56  | 9,54  | 9,58  | 9,71  | 9,70  | 9,68  | 9,67  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  | 9,63  |       |       |
| 1642      | LU1093756242 | Franklin K2 Alternative Strategies Fund     | EUR   | 10,44 | 10,43 | 10,34 | 10,36 | 10,35 | 10,33 | 10    |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

0246 \*(H1,H1e) LU0316493310 Templeton Global Total Return Fund PLN 83.93 84.03 83.18 83.44 82.79 82.21 81.60 81.69 80.40 80.29 81.22 81.78 81.95 81.37 81.20 81.26 81.37 81.17 81.34 81.54 81.11 81.37

**Franklin Templeton Investment Funds A(acc) RMB-H1**

| Fonds Nr.     | ISIN         | Fondsname                        | Wähig | 01.12  | 02.12  | 03.12  | 04.12  | 07.12  | 08.12  | 09.12  | 10.12  | 11.12  | 14.12  | 15.12  | 16.12  | 17.12  | 18.12  | 21.12  | 22.12  | 23.12  | 24.12  | 28.12  | 29.12  | 30.12  | 31.12  |
|---------------|--------------|----------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1396 *(cn,H1) | LU0808758436 | Franklin Asian Growth Fund       | CNH   | 92.67  | 92.11  | 92.07  | 92.10  | 91.66  | 89.40  | 88.95  | 88.42  | 87.06  | 86.53  | 87.70  | 89.20  | 89.65  | 87.78  | 88.75  | 88.68  | 89.81  | 90.13  | 89.62  | 89.60  | 89.76  | 89.73  |
| 1705 *(H1)    | LU1129995582 | Franklin Mutual European Fund    | CNH   | 116.74 | 116.25 | 113.49 | 113.24 | 113.09 | 110.96 | 110.54 | 110.42 | 108.32 | 106.86 | 109.04 | 110.02 | 110.36 | 109.32 | 108.48 | 108.53 | 111.08 | 111.24 | 110.72 | 112.60 | 111.49 | 111.22 |
| 1711 *(H1)    | LU1129996390 | Franklin U.S. Opportunities Fund | CNH   | 113.19 | 112.15 | 110.37 | 112.51 | 111.26 | 111.40 | 109.78 | 110.17 | 107.44 | 108.01 | 109.24 | 111.29 | 109.74 | 107.75 | 108.55 | 108.86 | 110.28 | 110.33 | 110.35 | 111.81 | 110.93 | 109.90 |

**Franklin Templeton Investment Funds A(acc) SEK**

| Fonds Nr. | ISIN         | Fondsname                     | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1259      | LU0626261605 | Franklin India Fund           | SEK   | 16.01 | 15.92 | 15.39 | 15.44 | 15.48 | 15.29 | 14.92 | 15.19 | 14.91 | 14.98 | 15.16 | 15.32 | 15.59 | 15.44 | 15.42 | 15.25 | 15.44 | 15.39 | 15.41 | 15.39 | 15.38 | 15.54 |
| 1260      | LU0626261787 | Franklin Mutual European Fund | SEK   | 15.01 | 14.93 | 14.68 | 14.54 | 14.58 | 14.32 | 14.27 | 14.32 | 14.09 | 13.90 | 14.12 | 14.20 | 14.23 | 14.13 | 14.00 | 13.96 | 14.24 | 14.23 | 14.12 | 14.22 | 14.23 | 14.16 |

**Franklin Templeton Investment Funds A(acc) SEK-H1**

| Fonds Nr.      | ISIN          | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|----------------|---------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1102 *(H1,H1e) | LU0476440003  | Templeton Global Bond Fund              | SEK   | 12.88 | 12.89 | 12.74 | 12.79 | 12.89 | 12.61 | 12.52 | 12.53 | 12.33 | 12.32 | 12.47 | 12.56 | 12.59 | 12.50 | 12.47 | 12.47 | 12.42 | 12.49 | 12.45 | 12.46 | 12.49 | 12.42 | 12.46 |
| 1213           | LU0563142610  | Templeton Emerging Markets Bond Fund    | SEK   | 11.08 | 11.06 | 11.02 | 11.01 | 10.94 | 10.87 | 10.85 | 10.83 | 10.68 | 10.62 | 10.71 | 10.78 | 10.78 | 10.74 | 10.75 | 10.75 | 10.75 | 10.74 | 10.76 | 10.78 | 10.78 | 10.73 | 10.75 |
| 1215           | LU0563142453  | Franklin U.S. Opportunities Fund        | SEK   | 17.63 | 17.47 | 17.17 | 17.49 | 17.29 | 17.31 | 17.06 | 17.12 | 16.71 | 16.79 | 16.97 | 17.27 | 17.04 | 16.74 | 16.87 | 16.93 | 17.12 | 17.12 | 17.10 | 17.30 | 17.17 | 17.02 |       |
| 1217           | LU0563142883  | Templeton Global Total Return Fund      | SEK   | 12.43 | 12.44 | 12.31 | 12.35 | 12.25 | 12.17 | 12.08 | 12.09 | 11.91 | 11.89 | 12.03 | 12.11 | 12.13 | 12.05 | 12.03 | 12.03 | 12.05 | 12.02 | 12.04 | 12.06 | 12.00 | 12.04 |       |
| 1605 *(H1)     | LU11022658311 | Franklin European Total Return Fund     | SEK   | 11.12 | 11.12 | 11.05 | 11.02 | 11.04 | 11.03 | 11.03 | 11.02 | 11.03 | 11.01 | 10.97 | 10.97 | 10.99 | 11.00 | 10.98 | 10.97 | 10.96 | 10.97 | 10.97 | 10.97 | 10.97 | 10.97 |       |
| 1719 *(H1)     | LU1162223208  | Franklin K2 Alternative Strategies Fund | SEK   | 10.00 | 9.99  | 9.90  | 9.92  | 9.91  | 9.89  | 9.87  | 9.87  | 9.82  | 9.79  | 9.82  | 9.85  | 9.84  | 9.81  | 9.81  | 9.81  | 9.82  | 9.84  | 9.84  | 9.84  | 9.86  | 9.85  |       |
| 1813 *(H1)     | LU1318009328  | Franklin Diversified Dynamic Fund       | SEK   | 10.00 | 10.00 | 9.78  | 9.76  | 9.78  | 9.69  | 9.62  | 9.63  | 9.56  | 9.51  | 9.56  | 9.59  | 9.64  | 9.53  | 9.48  | 9.49  | 9.60  | 9.60  | 9.56  | 9.65  | 9.63  | 9.62  |       |

**Franklin Templeton Investment Funds A(acc) SGD**

| Fonds Nr. | ISIN         | Fondsname                              | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1011      | LU0390135506 | Templeton Asian Smaller Companies Fund | SGD   | 35.61 | 35.78 | 35.20 | 35.25 | 35.18 | 34.97 | 34.54 | 34.42 | 34.07 | 33.84 | 34.19 | 34.57 | 35.00 | 34.87 | 34.98 | 34.88 | 34.93 | 34.97 | 35.00 | 35.02 | 35.17 | 35.14 | 35.29 |
| 1027      | LU0390137544 | Templeton Frontier Markets Fund        | SGD   | 15.39 | 15.48 | 15.36 | 15.41 | 15.37 | 15.33 | 15.24 | 15.13 | 15.18 | 15.03 | 14.95 | 15.01 | 15.20 | 15.04 | 15.03 | 15.01 | 14.96 | 15.01 | 15.05 | 15.08 | 15.15 | 15.38 |       |
| 1124      | LU0496366286 | Franklin Global Growth Fund            | SGD   | 14.36 | 14.33 | 14.01 | 14.16 | 14.15 | 14.13 | 14.00 | 13.86 | 13.83 | 13.79 | 13.96 | 14.15 | 14.02 | 13.83 | 13.86 | 14.05 | 14.08 | 14.07 | 14.24 | 14.15 | 14.25 | 14.02 |       |
| 1131      | LU0498741890 | Franklin Gold and Precious Metals Fund | SGD   | 3.13  | 3.12  | 3.08  | 3.18  | 3.11  | 3.05  | 3.08  | 3.08  | 3.10  | 2.97  | 2.96  | 3.06  | 2.95  | 2.99  | 3.05  | 3.04  | 3.11  | 3.17  | 3.14  | 3.12  | 3.08  | 3.09  |       |
| 1173      | LU0536402901 | Franklin India Fund                    | SGD   | 11.52 | 11.50 | 11.24 | 11.29 | 11.31 | 11.25 | 11.07 | 11.12 | 11.01 | 11.03 | 11.11 | 11.25 | 11.46 | 11.33 | 11.35 | 11.29 | 11.41 | 11.45 | 11.51 | 11.51 | 11.48 | 11.59 |       |
| 1345      | LU0744128660 | Templeton Africa Fund                  | SGD   | 9.41  | 9.47  | 9.39  | 9.40  | 9.38  | 9.32  | 9.27  | 9.16  | 9.14  | 9.13  | 9.08  | 9.11  | 9.19  | 9.13  | 9.12  | 9.10  | 9.06  | 9.12  | 9.13  | 9.21  | 9.30  |       |       |
| 1667      | LU1129996804 | Templeton ASEAN Fund                   | SGD   | 8.46  | 8.46  | 8.39  | 8.38  | 8.33  | 8.28  | 8.23  | 8.14  | 8.09  | 8.13  | 8.20  | 8.31  | 8.22  | 8.17  | 8.18  | 8.21  | 8.24  | 8.23  | 8.22  | 8.35  | 8.35  |       |       |
| 4006      | LU0895666641 | Templeton Shariah Global Equity Fund   | SGD   | 11.66 | 11.64 | 11.41 | 11.40 | 11.39 | 11.32 | 11.34 | 11.30 | 11.19 | 11.11 | 11.16 | 11.28 | 11.25 | 11.16 | 11.11 | 11.16 | 11.36 | 11.38 | 11.34 | 11.44 | 11.41 | 11.37 |       |
| 4007      | LU0895667274 | Templeton Shariah Asian Growth Fund    | SGD   | 9.21  | 9.24  | 9.08  | 9.07  | 9.01  | 8.88  | 8.77  | 8.75  | 8.68  | 8.62  | 8.69  | 8.93  | 8.98  | 8.87  | 8.92  | 8.94  | 9.09  | 9.02  | 9.04  | 9.03  | 9.04  |       |       |

**Franklin Templeton Investment Funds A(acc) SGD-H1**

| Fonds Nr.      | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|----------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1311 *(H1,H1e) | LU0672654166 | Templeton Asian Growth Fund             | SGD   | 9.09  | 9.04  | 9.03  | 9.03  | 8.99  | 8.77  | 8.72  | 8.67  | 8.54  | 8.50  | 8.60  | 8.75  | 8.80  | 8.62  | 8.71  | 8.72  | 8.82  | 8.85  | 8.79  | 8.78  | 8.80  | 8.80  |
| 1312 *(H1,H1e) | LU0672654240 | Franklin U.S. Opportunities Fund        | SGD   | 19.38 | 19.21 | 18.89 | 19.24 | 19.03 | 19.06 | 18.78 | 18.85 | 18.40 | 18.48 | 18.68 | 19.03 | 18.77 | 18.44 | 18.57 | 18.65 | 18.87 | 18.87 | 18.86 | 19.10 | 18.95 | 18.78 |
| 1431 *(H1)     | LU0895665080 | Franklin European Growth Fund           | SGD   | 13.00 | 12.94 | 12.70 | 12.74 | 12.75 | 12.46 | 12.46 | 12.48 | 12.27 | 12.19 | 12.35 | 12.48 | 12.48 | 12.34 | 12.20 | 12.21 | 12.50 | 12.49 | 12.46 | 12.61 | 12.57 | 12.55 |
| 1643 *(H1)     | LU1093756325 | Franklin K2 Alternative Strategies Fund | SGD   | 10.53 | 10.52 | 10.44 | 10.46 | 10.44 | 10.43 | 10.41 | 10.41 | 10.36 | 10.32 | 10.35 | 10.38 | 10.38 | 10.34 | 10.35 | 10.36 | 10.38 | 10.38 | 10.38 | 10.41 | 10.42 | 10.41 |

**Franklin Templeton Investment Funds A(acc) USD**

| Fonds Nr. | ISIN         | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0116      | LU0321311211 | Franklin U.S. Focus Fund                    | USD   | 16.71 | 16.53 | 16.26 | 16.50 | 16.26 | 16.07 | 15.89 | 15.87 | 15.56 | 15.55 | 15.80 | 16.05 | 15.82 | 15.48 | 15.58 | 15.75 | 15.98 | 15.95 | 15.90 | 16.11 | 15.99 | 15.86 |
| 0126      | LU0321321033 | Franklin MENA Fund                          | USD   | 5.77  | 5.85  | 5.87  | 5.87  | 5.83  | 5.73  | 5.73  | 5.70  | 5.70  | 5.58  | 5.60  | 5.65  | 5.75  | 5.75  | 5.76  | 5.78  | 5.81  | 5.84  | 5.84  | 5.86  | 5.90  | 5.89  |
| 0139      | LU0350201773 | Franklin Global Equity Strategies Fund      | USD   | 10.65 | 10.59 | 10.54 | 10.55 | 10.45 | 10.34 | 10.33 | 10.28 | 10.07 | 10.01 | 10.15 | 10.28 | 10.23 | 10.14 | 10.16 | 10.22 | 10.35 | 10.37 | 10.32 | 10.37 | 10.29 | 10.24 |
| 0152      | LU0316494557 | Franklin Global Fundamental Strategies Fund | USD   | 12.77 | 12.71 | 12.63 | 12.66 | 12.56 | 12.45 | 12.43 | 12.39 | 12.18 | 12.12 | 12.27 | 12.37 | 12.30 | 12.21 | 12.21 | 12.26 | 12.41 | 12.42 | 12.38 | 12.44 | 12.37 | 12.32 |
| 0290      | LU0506971552 | Franklin European Smart-Mid Cap Growth Fund | USD   | 40.35 | 40.27 | 41.03 | 40.82 | 40.98 | 40.62 | 40.62 | 40.60 | 40.16 | 39.72 | 39.88 | 38.82 | 39.80 | 40.10 | 39.98 | 40.05 | 40.42 | 40.58 | 40.62 | 40.66 | 40.59 | 40.26 |
| 0362      | LU0231790832 | Franklin Japan Fund                         | USD   | 7.50  | 7.47  | 7.37  | 7.35  | 7.39  | 7.33  | 7.36  | 7.29  | 7.20  | 7.27  | 7.11  | 7.35  | 7.33  | 7.28  | 7.27  | 7.28  | 7.29  | 7.27  | 7.30  | 7.36  | 7.37  | 7.30  |
| 0368      | LU0231793349 | Templeton Eastern Europe Fund               | USD   | 20.19 | 20.05 | 20.27 | 20.07 | 19.91 | 19.68 | 19.77 | 19.67 | 19.24 | 19.14 | 19.37 | 19.49 | 19.51 | 19.37 | 19.42 | 19.49 | 19.71 | 19.71 | 19.86 | 19.64 | 19.58 | 19.51 |
| 0381      | LU0231203729 | Franklin India Fund                         | USD   | 30.14 | 29.96 | 29.65 | 29.71 | 29.57 | 29.34 | 28.94 | 29.13 | 28.65 | 28.78 | 29.08 | 29.39 | 29.69 | 29.48 | 29.64 | 29.55 | 29.87 | 29.94 | 30.07 | 30.03 | 29.83 | 30.04 |
| 0394      | LU0229494994 | Templeton Asian Bond Fund                   | USD   | 16.93 | 16.94 | 16.96 | 16.97 | 16.85 | 16.83 | 16.76 | 16.76 | 16.55 | 16.53 | 16.66 | 16.78 | 16.74 | 16.74 |       |       |       |       |       |       |       |       |

|      |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1128 | LU0496367417 | Franklin Gold and Precious Metals Fund      | USD | 3.05  | 3.02  | 3.03  | 3.12  | 3.02  | 2.97  | 3.00  | 3.01  | 3.00  | 2.88  | 2.89  | 2.97  | 2.85  | 2.90  | 2.96  | 2.96  | 3.03  | 3.09  | 3.06  | 3.03  | 2.98  | 2.98  |       |
| 1174 | LU054330301  | Franklin U.S. Government Fund               | USD | 11.00 | 10.99 | 10.96 | 10.98 | 10.99 | 10.99 | 10.99 | 10.98 | 10.99 | 10.97 | 10.96 | 10.96 | 10.97 | 10.98 | 10.98 | 10.96 | 10.96 | 10.96 | 10.96 | 10.96 | 10.95 | 10.95 | 10.96 |
| 1184 | LU0543369267 | Franklin Global Aggregate Bond Fund         | USD | 10.54 | 10.53 | 10.51 | 10.50 | 10.51 | 10.51 | 10.52 | 10.51 | 10.52 | 10.49 | 10.47 | 10.47 | 10.47 | 10.49 | 10.49 | 10.48 | 10.47 | 10.48 | 10.49 | 10.47 | 10.47 | 10.47 | 10.48 |
| 1201 | LU0554212000 | Templeton Global Bond (Euro) Fund           | USD | 9.55  | 9.54  | 9.79  | 9.68  | 9.66  | 9.75  | 9.85  | 9.80  | 9.78  | 9.74  | 9.71  | 9.71  | 9.65  | 9.69  | 9.72  | 9.74  | 9.72  | 9.75  | 9.76  | 9.74  | 9.74  | 9.74  | 9.77  |
| 1202 | LU0551246555 | Franklin US Low Duration Fund               | USD | 10.51 | 10.50 | 10.49 | 10.49 | 10.48 | 10.47 | 10.47 | 10.46 | 10.45 | 10.44 | 10.45 | 10.45 | 10.45 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.44 | 10.45 | 10.45 |
| 1239 | LU0608807433 | Franklin Emerging Markets Balanced Fund     | USD | 7.49  | 7.47  | 7.45  | 7.42  | 7.38  | 7.29  | 7.27  | 7.25  | 7.12  | 7.11  | 7.19  | 7.27  | 7.27  | 7.21  | 7.22  | 7.24  | 7.29  | 7.30  | 7.29  | 7.29  | 7.24  | 7.24  | 7.24  |
| 1279 | LU0645133207 | Franklin Global Allocation Fund             | USD | 10.74 | 10.68 | 10.59 | 10.62 | 10.57 | 10.50 | 10.47 | 10.45 | 10.33 | 10.30 | 10.38 | 10.44 | 10.42 | 10.37 | 10.36 | 10.38 | 10.47 | 10.47 | 10.44 | 10.44 | 10.43 | 10.44 | 10.40 |
| 1323 | LU0727122425 | Franklin Global Convertible Securities Fund | USD | 11.48 | 11.43 | 11.35 | 11.38 | 11.36 | 11.35 | 11.28 | 11.27 | 11.15 | 11.10 | 11.21 | 11.30 | 11.26 | 11.21 | 11.22 | 11.26 | 11.33 | 11.37 | 11.31 | 11.37 | 11.31 | 11.37 | 11.27 |
| 1334 | LU0727123662 | Templeton Africa Fund                       | USD | 8.33  | 8.35  | 8.39  | 8.37  | 8.30  | 8.23  | 8.20  | 8.12  | 8.05  | 8.06  | 8.04  | 8.05  | 8.06  | 8.04  | 8.06  | 8.03  | 8.07  | 8.07  | 8.05  | 8.10  | 8.10  | 8.16  | 8.16  |
| 1336 | LU0727123829 | Franklin Global Opportunities Fund          | USD | 10.37 | 10.38 | 10.35 | 10.34 | 10.35 | 10.35 | 10.37 | 10.35 | 10.37 | 10.34 | 10.33 | 10.33 | 10.32 | 10.34 | 10.34 | 10.33 | 10.32 | 10.33 | 10.32 | 10.32 | 10.32 | 10.32 | 10.32 |
| 1398 | LU0800341058 | Franklin Brazil Opportunities Fund          | USD | 8.11  | 8.14  | 8.15  | 8.04  | 8.02  | 8.09  | 8.06  | 8.83  | 8.84  | 8.95  | 9.02  | 9.00  | 9.06  | 8.84  | 8.84  | 8.97  | 8.98  | 9.05  | 8.98  | 8.99  | 8.98  | 9.00  | 9.00  |
| 1405 | LU0800342296 | Franklin Global High Income Bond Fund       | USD | 10.64 | 10.64 | 10.64 | 10.59 | 10.52 | 10.44 | 10.44 | 10.42 | 10.31 | 10.13 | 10.23 | 10.26 | 10.23 | 10.14 | 10.12 | 10.15 | 10.18 | 10.19 | 10.21 | 10.23 | 10.22 | 10.21 | 10.21 |
| 1442 | LU0898666211 | Franklin European Growth Fund               | USD | 10.59 | 10.52 | 10.64 | 10.60 | 10.57 | 10.43 | 10.50 | 10.44 | 10.32 | 10.24 | 10.33 | 10.41 | 10.32 | 10.26 | 10.19 | 10.23 | 10.44 | 10.47 | 10.45 | 10.53 | 10.50 | 10.42 | 10.42 |
| 1459 | LU0909597637 | Franklin Global Listed Infrastructure Fund  | USD | 10.82 | 10.69 | 10.60 | 10.54 | 10.43 | 10.40 | 10.51 | 10.45 | 10.27 | 10.22 | 10.31 | 10.45 | 10.40 | 10.34 | 10.31 | 10.36 | 10.57 | 10.58 | 10.55 | 10.61 | 10.57 | 10.55 | 10.55 |
| 1470 | LU0909599023 | Templeton Asian Dividend Fund               | USD | 8.93  | 8.96  | 8.96  | 8.95  | 8.88  | 8.73  | 8.68  | 8.68  | 8.54  | 8.51  | 8.54  | 8.66  | 8.68  | 8.66  | 8.75  | 8.74  | 8.81  | 8.83  | 8.79  | 8.81  | 8.76  | 8.77  | 8.77  |
| 1481 | LU0962741061 | Franklin GCC Bond Fund                      | USD | 11.46 | 11.45 | 11.47 | 11.45 | 11.44 | 11.43 | 11.43 | 11.42 | 11.39 | 11.37 | 11.37 | 11.36 | 11.36 | 11.38 | 11.39 | 11.40 | 11.39 | 11.40 | 11.41 | 11.41 | 11.42 | 11.42 | 11.42 |
| 1508 | LU0966289943 | Franklin Global Government Bond Fund        | USD | 10.02 | 10.01 | 10.02 | 10.00 | 10.01 | 10.02 | 10.04 | 10.02 | 10.03 | 9.99  | 9.98  | 9.97  | 9.97  | 10.00 | 10.00 | 9.99  | 9.98  | 9.99  | 10.00 | 9.98  | 9.98  | 9.97  | 9.97  |
| 1641 | LU1109375168 | Franklin K2 Alternative Strategies Fund     | USD | 10.40 | 10.38 | 10.30 | 10.32 | 10.31 | 10.29 | 10.27 | 10.27 | 10.22 | 10.18 | 10.21 | 10.25 | 10.24 | 10.20 | 10.21 | 10.22 | 10.24 | 10.24 | 10.24 | 10.27 | 10.27 | 10.26 | 10.26 |
| 1665 | LU1129996630 | Templeton ASEAN Fund                        | USD | 7.81  | 7.78  | 7.81  | 7.78  | 7.74  | 7.67  | 7.65  | 7.61  | 7.48  | 7.45  | 7.51  | 7.56  | 7.60  | 7.55  | 7.53  | 7.52  | 7.59  | 7.60  | 7.63  | 7.65  | 7.66  | 7.65  | 7.65  |
| 1668 | LU1129996986 | Franklin Asia Credit Fund                   | USD | 9.95  | 9.95  | 9.92  | 9.91  | 9.91  | 9.89  | 9.89  | 9.88  | 9.86  | 9.81  | 9.80  | 9.81  | 9.82  | 9.82  | 9.82  | 9.82  | 9.82  | 9.83  | 9.83  | 9.83  | 9.82  | 9.82  | 9.82  |
| 1715 | LU1162221912 | Franklin Income Fund                        | USD | 9.34  | 9.26  | 9.18  | 9.22  | 9.16  | 9.06  | 9.09  | 9.07  | 8.82  | 8.85  | 8.85  | 9.04  | 8.97  | 8.86  | 8.87  | 8.93  | 9.06  | 9.04  | 9.03  | 9.03  | 9.05  | 9.05  | 9.01  |
| 4000 | LU0792756115 | Franklin Global Sukuk Fund                  | USD | 10.78 | 10.77 | 10.77 | 10.76 | 10.74 | 10.74 | 10.73 | 10.75 | 10.72 | 10.71 | 10.70 | 10.72 | 10.72 | 10.73 | 10.74 | 10.74 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 |
| 4002 | LU0792757196 | Templeton Shariah Global Equity Fund        | USD | 10.94 | 10.87 | 10.80 | 10.75 | 10.68 | 10.59 | 10.63 | 10.61 | 10.42 | 10.39 | 10.47 | 10.56 | 10.45 | 10.41 | 10.40 | 10.48 | 10.66 | 10.67 | 10.62 | 10.69 | 10.63 | 10.67 | 10.67 |
| 4004 | LU0792757600 | Templeton Shariah Asian Growth Fund         | USD | 8.56  | 8.55  | 8.51  | 8.48  | 8.37  | 8.23  | 8.15  | 8.15  | 8.02  | 7.99  | 8.07  | 8.29  | 8.26  | 8.20  | 8.27  | 8.32  | 8.41  | 8.45  | 8.37  | 8.37  | 8.34  | 8.35  | 8.35  |

**Franklin Templeton Investment Funds A(acc) USD-H1**

| Fonds Nr. | ISIN         | Fondsname                     | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1594 *(H) | LU0997718878 | Franklin European Growth Fund | USD   | 11.05 | 10.99 | 10.80 | 10.83 | 10.83 | 10.83 | 10.58 | 10.60 | 10.43 | 10.35 | 10.50 | 10.60 | 10.60 | 10.48 | 10.36 | 10.37 | 10.62 | 10.61 | 10.58 | 10.70 | 10.67 | 10.65 | 10.65 |
| 1699 *(H) | LU1098665638 | Franklin Mutual European Fund | USD   | 10.96 | 10.92 | 10.65 | 10.62 | 10.60 | 10.41 | 10.37 | 10.36 | 10.16 | 10.02 | 10.22 | 10.31 | 10.34 | 10.25 | 10.17 | 10.19 | 10.41 | 10.42 | 10.37 | 10.48 | 10.43 | 10.41 | 10.41 |

**Franklin Templeton Investment Funds A(Acc) USD-H1**

| Fonds Nr. | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |      |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1767 *(H) | LU1244550494 | Franklin Global Multi-Asset Income Fund | USD   | 9.77  | 9.73  | 9.59  | 9.60  | 9.57  | 9.51  | 9.46  | 9.46  | 9.40  | 9.39  | 9.41  | 9.46  | 9.47  | 9.41  | 9.41  | 9.42  | 9.49  | 9.48  | 9.48  | 9.51  | 9.48  | 9.48  | 9.48 |

**Franklin Templeton Investment Funds A(acc) USD-H1**

| Fonds Nr. | ISIN         | Fondsname           | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |      |
|-----------|--------------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1805 *(H) | LU1309513098 | Franklin Japan Fund | USD   | 10.09 | 10.08 | 9.89  | 9.91  | 9.98  | 9.87  | 9.80  | 9.70  | 9.53  | 9.64  | 9.47  | 9.83  | 9.84  | 9.66  | 9.64  | 9.65  | 9.65  | 9.59  | 9.62  | 9.71  | 9.73  | 9.73  | 9.73 |

**Franklin Templeton Investment Funds A(Mdis) AUD-H1**

| Fonds Nr.       | ISIN         | Fondsname                            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1171 *(H), (H1) | LU0536402570 | Templeton Global Bond Fund           | AUD   | 11.47 | 11.48 | 11.35 | 11.40 | 11.32 | 11.21 | 11.13 | 11.14 | 10.97 | 10.96 | 11.09 | 11.17 | 11.20 | 11.12 | 11.10 | 11.10 | 11.12 | 11.08 | 11.12 | 11.13 | 11.06 | 11.10 | 11.10 |
| 1172 *(H), (H1) | LU0536402737 | Templeton Global Total Return Fund   | AUD   | 11.28 | 11.29 | 11.19 | 11.22 | 11.14 | 11.02 | 10.95 | 10.96 | 10.79 | 10.77 | 10.90 | 10.98 | 11.00 | 10.92 | 10.90 | 10.91 | 10.93 | 10.90 | 10.92 | 10.95 | 10.89 | 10.92 | 10.92 |
| 1433 *(H)       | LU0898665247 | Franklin High Yield Fund             | AUD   | 8.72  | 8.73  | 8.69  | 8.66  | 8.61  | 8.49  | 8.49  | 8.48  | 8.37  | 8.22  | 8.30  | 8.33  | 8.32  | 8.23  | 8.21  | 8.23  | 8.27  | 8.27  | 8.29  | 8.31  | 8.31  | 8.32  | 8.32  |
| 1434 *(H)       | LU0898665320 | Templeton Emerging Markets Bond Fund | AUD   | 8.08  | 8.08  | 8.05  | 8.04  | 8.00  | 7.91  | 7.89  | 7.88  | 7.77  | 7.73  | 7.79  | 7.84  | 7.85  | 7.82  | 7.82  | 7.83  | 7.82  | 7.84  | 7.86  | 7.82  | 7.83  | 7.82  | 7.83  |
| 1435 *(H)       | LU0898665593 | Franklin Strategic Income Fund       | AUD   | 9.80  | 9.80  | 9.77  | 9.77  | 9.74  | 9.66  | 9.65  | 9.64  | 9.59  | 9.52  | 9.56  | 9.58  | 9.59  | 9.56  | 9.55  | 9.55  | 9.57  | 9.59  | 9.59  | 9.58  | 9.59  | 9.58  | 9.59  |
| 1436 *(H)       | LU0898665676 | Templeton Asian Bond Fund            | AUD   | 8.97  | 8.98  | 8.99  | 8.99  | 8.93  | 8.90  | 8.86  | 8.86  | 8.75  | 8.74  | 8.81  | 8.87  | 8.86  | 8.86  | 8.87  | 8.89  | 8.89  | 8.89  | 8.89  | 8.90  | 8.89  | 8.87  | 8.87  |
| 1671 *(H)       | LU1129997281 | Franklin Asia Credit Fund            | AUD   | 9.88  | 9.88  | 9.85  | 9.84  | 9.85  | 9.79  | 9.79  | 9.78  | 9.76  | 9.71  | 9.72  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.73  | 9.74  | 9.73  | 9.74  | 9.73  | 9.74  | 9.74  |
| 1716 *(H)       | LU1162222050 | Franklin Income Fund                 | AUD   | 9.15  | 9.08  | 9.00  | 9.04  | 8.98  | 8.85  | 8.88  | 8.85  | 8.71  | 8.65  | 8.74  | 8.83  | 8.77  | 8.66  | 8.67  | 8.73  | 8.85  | 8.83  | 8.82  | 8.88  | 8.84  | 8.80  | 8.80  |

**Franklin Templeton Investment Funds A(Mdis) CAD-H1**

| Fonds Nr.       | ISIN         | Fondsname                  | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1308 *(H), (H1) | LU0672653861 | Templeton Global Bond Fund | CAD   | 10.58 | 10.59 | 10.46 | 10.51 | 10.43 | 10.33 | 10.26 | 10.26 | 10.09 | 10.09 | 10.21 | 10.29 | 10.32 | 10.24 | 10.22 | 10.22 | 10.24 | 10.21 | 10.23 | 10.25 | 10.19 | 10.22 | 10.22 |

**Franklin Templeton Investment Funds A(Mdis) EUR**

| Fonds Nr. | ISIN | Fondsname | Wähig | 01.12 | 02.12 | 03 |
|-----------|------|-----------|-------|-------|-------|----|
|-----------|------|-----------|-------|-------|-------|----|

| Fonds Nr.      | ISIN         | Fondsname                          | Wahrung | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|----------------|--------------|------------------------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0191 *(H1,H1e) | LU0316493153 | Templeton Global Total Return Fund | GBP      | 8.22  | 8.23  | 8.15  | 8.17  | 8.11  | 8.02  | 7.96  | 7.97  | 7.84  | 7.83  | 7.93  | 7.98  | 8.00  | 7.94  | 7.93  | 7.94  | 7.95  | 7.93  | 7.94  | 7.96  | 7.92  | 7.94  |

**Franklin Templeton Investment Funds A(Mdis) HKD**

| Fonds Nr. | ISIN         | Fondsname                             | Wahrung | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|---------------------------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1098      | LU0476943617 | Templeton Global Bond Fund            | HKD      | 10.74 | 10.75 | 10.62 | 10.67 | 10.59 | 10.49 | 10.41 | 10.42 | 10.25 | 10.25 | 10.37 | 10.44 | 10.47 | 10.39 | 10.37 | 10.37 | 10.39 | 10.36 | 10.38 | 10.42 | 10.40 | 10.34 | 10.37 |
| 1099      | LU0476943708 | Templeton Global Total Return Fund    | HKD      | 10.81 | 10.82 | 10.71 | 10.74 | 10.66 | 10.54 | 10.47 | 10.48 | 10.31 | 10.30 | 10.42 | 10.50 | 10.51 | 10.44 | 10.42 | 10.43 | 10.44 | 10.42 | 10.44 | 10.42 | 10.44 | 10.41 | 10.44 |
| 1120      | LU0496364315 | Franklin U.S. Government Fund         | HKD      | 9.96  | 9.95  | 9.92  | 9.94  | 9.96  | 9.93  | 9.93  | 9.92  | 9.94  | 9.92  | 9.91  | 9.91  | 9.91  | 9.92  | 9.93  | 9.91  | 9.90  | 9.91  | 9.91  | 9.91  | 9.90  | 9.91  | 9.91  |
| 1316      | LU0708994347 | Templeton Emerging Markets Bond Fund  | HKD      | 8.35  | 8.34  | 8.31  | 8.31  | 8.26  | 8.17  | 8.14  | 8.13  | 8.02  | 7.97  | 8.04  | 8.09  | 8.09  | 8.06  | 8.07  | 8.08  | 8.07  | 8.07  | 8.07  | 8.09  | 8.10  | 8.06  | 8.08  |
| 1411      | LU0800342882 | Franklin Global High Income Bond Fund | HKD      | 8.87  | 8.87  | 8.87  | 8.83  | 8.78  | 8.66  | 8.66  | 8.65  | 8.55  | 8.41  | 8.48  | 8.51  | 8.49  | 8.42  | 8.44  | 8.45  | 8.45  | 8.45  | 8.47  | 8.49  | 8.49  | 8.48  | 8.48  |

**Franklin Templeton Investment Funds A(Mdis) RMB-H1**

| Fonds Nr.     | ISIN         | Fondsname                           | Wahrung | 01.12  | 02.12  | 03.12  | 04.12  | 07.12  | 08.12  | 09.12  | 10.12  | 11.12  | 14.12  | 15.12  | 16.12  | 17.12  | 18.12  | 21.12  | 22.12  | 23.12  | 24.12  | 28.12  | 29.12  | 30.12  | 31.12  |
|---------------|--------------|-------------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1384 *(cn,H1) | LU0808757545 | Templeton Global Bond Fund          | CNH      | 106.83 | 106.96 | 105.79 | 106.28 | 105.50 | 104.49 | 103.77 | 103.84 | 102.15 | 102.13 | 103.42 | 104.13 | 104.39 | 103.62 | 103.45 | 103.31 | 103.60 | 103.37 | 103.64 | 103.97 | 103.31 | 103.65 |
| 1385 *(cn,H1) | LU0808758352 | Templeton Global Total Return Fund  | CNH      | 104.45 | 104.59 | 103.63 | 103.97 | 103.19 | 102.09 | 101.38 | 101.48 | 99.84  | 99.75  | 100.99 | 101.70 | 101.90 | 101.18 | 101.02 | 100.94 | 101.19 | 101.01 | 101.31 | 101.63 | 101.07 | 101.37 |
| 1710 *(H1)    | LU1129996127 | Templeton Global Equity Income Fund | CNH      | 94.81  | 94.27  | 93.84  | 93.77  | 93.04  | 91.74  | 92.01  | 91.57  | 89.85  | 88.91  | 90.37  | 91.26  | 90.66  | 90.13  | 90.46  | 92.22  | 92.45  | 92.17  | 92.61  | 92.89  | 92.34  | 91.53  |

**Franklin Templeton Investment Funds A(Mdis) SGD**

| Fonds Nr. | ISIN         | Fondsname                             | Wahrung | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---------------------------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1408      | LU0800342536 | Franklin Global High Income Bond Fund | SGD      | 9.88  | 9.92  | 9.79  | 9.78  | 9.78  | 9.67  | 9.65  | 9.61  | 9.56  | 9.38  | 9.44  | 9.49  | 9.54  | 9.41  | 9.36  | 9.36  | 9.39  | 9.41  | 9.45  | 9.48  | 9.50  | 9.52  |
| 4012      | LU0923116197 | Franklin Global Sukuk Fund            | SGD      | 10.69 | 10.72 | 10.58 | 10.61 | 10.65 | 10.64 | 10.60 | 10.60 | 10.64 | 10.60 | 10.56 | 10.61 | 10.69 | 10.65 | 10.63 | 10.60 | 10.61 | 10.62 | 10.63 | 10.66 | 10.68 | 10.71 |

**Franklin Templeton Investment Funds A(Mdis) SGD-H1**

| Fonds Nr.      | ISIN         | Fondsname                                  | Wahrung | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|----------------|--------------|--|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0547 *(H1,H1e) | LU0366777323 | Templeton Global Bond Fund                 | SGD      | 12.25 | 12.27 | 12.13 | 12.18 | 12.09 | 11.98 | 11.89 | 11.90 | 11.71 | 11.70 | 11.84 | 11.92 | 11.95 | 11.87 | 11.85 | 11.85 | 11.87 | 11.84 | 11.86 | 11.89 | 11.81 | 11.85 |       |
| 1063 *(H1,H1e) | LU0450468698 | Templeton Global Total Return Fund         | SGD      | 10.86 | 10.88 | 10.77 | 10.80 | 10.72 | 10.61 | 10.53 | 10.54 | 10.38 | 10.36 | 10.49 | 10.56 | 10.58 | 10.51 | 10.49 | 10.50 | 10.51 | 10.49 | 10.51 | 10.54 | 10.48 | 10.51 |       |
| 1206           | LU0563142537 | Templeton Asian Bond Fund                  | SGD      | 8.76  | 8.77  | 8.78  | 8.78  | 8.72  | 8.68  | 8.65  | 8.65  | 8.54  | 8.53  | 8.60  | 8.65  | 8.64  | 8.64  | 8.65  | 8.67  | 8.67  | 8.67  | 8.67  | 8.67  | 8.67  | 8.65  |       |
| 1409 *(H1)     | LU0800342619 | Franklin Global High Income Bond Fund      | SGD      | 8.90  | 8.90  | 8.90  | 8.86  | 8.81  | 8.69  | 8.69  | 8.69  | 8.58  | 8.43  | 8.51  | 8.54  | 8.52  | 8.45  | 8.47  | 8.48  | 8.51  | 8.48  | 8.51  | 8.52  | 8.56  | 8.51  |       |
| 1430 *(H1)     | LU088564943  | Templeton Emerging Markets Bond Fund       | SGD      | 7.64  | 7.63  | 7.60  | 7.60  | 7.55  | 7.47  | 7.45  | 7.44  | 7.34  | 7.30  | 7.36  | 7.40  | 7.41  | 7.38  | 7.38  | 7.39  | 7.39  | 7.39  | 7.40  | 7.42  | 7.38  | 7.40  |       |
| 1465 *(H1)     | LU0909058488 | Franklin Global Listed Infrastructure Fund | SGD      | 10.07 | 9.95  | 9.87  | 9.82  | 9.72  | 9.66  | 9.77  | 9.70  | 9.54  | 9.50  | 9.57  | 9.73  | 9.67  | 9.61  | 9.58  | 9.63  | 9.83  | 9.84  | 9.81  | 9.86  | 9.83  | 9.81  |       |
| 1480 *(H1)     | LU0909060112 | Templeton Asian Dividend Fund              | SGD      | 8.00  | 8.02  | 8.02  | 8.02  | 7.96  | 7.78  | 7.74  | 7.74  | 7.61  | 7.58  | 7.62  | 7.73  | 7.74  | 7.72  | 7.80  | 7.79  | 7.86  | 7.87  | 7.84  | 7.85  | 7.81  | 7.82  |       |
| 1676 *(H1)     | LU0766567544 | Franklin Global Income Fund                | SGD      | 9.52  | 9.48  | 9.39  | 9.40  | 9.34  | 9.24  | 9.23  | 9.22  | 9.07  | 9.01  | 9.11  | 9.19  | 9.16  | 9.10  | 9.08  | 9.12  | 9.24  | 9.24  | 9.22  | 9.27  | 9.21  | 9.18  |       |
| 1672 *(H1)     | LU1129997364 | Franklin Asia Credit Fund                  | SGD      | 9.72  | 9.72  | 9.69  | 9.68  | 9.68  | 9.62  | 9.62  | 9.61  | 9.60  | 9.55  | 9.54  | 9.55  | 9.57  | 9.56  | 9.56  | 9.56  | 9.56  | 9.56  | 9.56  | 9.57  | 9.56  | 9.57  |       |
| 1681 *(H1)     | LU1129998339 | Franklin European Income Fund              | SGD      | 10.89 | 10.88 | 10.71 | 10.67 | 10.71 | 10.60 | 10.56 | 10.57 | 10.48 | 10.38 | 10.51 | 10.54 | 10.60 | 10.56 | 10.51 | 10.51 | 10.62 | 10.62 | 10.62 | 10.68 | 10.67 | 10.65 | 10.63 |
| 1712 *(H1)     | LU1129996473 | Franklin European Dividend Fund            | SGD      | 11.12 | 11.06 | 10.80 | 10.79 | 10.79 | 10.58 | 10.57 | 10.57 | 10.37 | 10.23 | 10.45 | 10.54 | 10.57 | 10.50 | 10.41 | 10.44 | 10.68 | 10.68 | 10.64 | 10.77 | 10.71 | 10.67 |       |
| 1720 *(H1)     | LU116222180  | Franklin Strategic Income Fund             | SGD      | 9.40  | 9.40  | 9.36  | 9.36  | 9.34  | 9.26  | 9.25  | 9.24  | 9.19  | 9.12  | 9.15  | 9.17  | 9.18  | 9.15  | 9.16  | 9.17  | 9.18  | 9.18  | 9.18  | 9.18  | 9.18  | 9.19  |       |
| 1768 *(H1)     | LU1244550577 | Franklin Global Multi-Asset Income Fund    | SGD      | 9.66  | 9.63  | 9.48  | 9.49  | 9.47  | 9.36  | 9.32  | 9.32  | 9.27  | 9.25  | 9.27  | 9.32  | 9.33  | 9.28  | 9.28  | 9.29  | 9.35  | 9.34  | 9.34  | 9.38  | 9.35  | 9.35  |       |

**Franklin Templeton Investment Funds A(Mdis) USD**

| Fonds Nr. | ISIN         | Fondsname                             | Wahrung | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---------------------------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0396      | LU0231792887 | Franklin European Total Return Fund   | USD      | 10.90 | 10.89 | 11.15 | 11.05 | 11.04 | 11.07 | 11.17 | 11.10 | 11.13 | 11.09 | 11.03 | 11.01 | 10.94 | 11.00 | 11.04 | 11.07 | 11.02 | 11.07 | 11.09 | 11.05 | 11.05 | 10.98 |
| 0427      | LU0300737201 | Franklin Strategic Income Fund        | USD      | 10.35 | 10.34 | 10.31 | 10.30 | 10.27 | 10.16 | 10.18 | 10.17 | 10.10 | 10.03 | 10.07 | 10.09 | 10.10 | 10.07 | 10.06 | 10.06 | 10.06 | 10.10 | 10.07 | 10.09 | 10.10 | 10.09 |
| 0479      | LU0300741062 | Templeton Global High Yield Fund      | USD      | 8.62  | 8.63  | 8.58  | 8.58  | 8.53  | 8.43  | 8.42  | 8.32  | 8.22  | 8.29  | 8.32  | 8.32  | 8.27  | 8.26  | 8.28  | 8.29  | 8.29  | 8.30  | 8.32  | 8.30  | 8.32  | 8.31  |
| 0587      | LU0211328371 | Templeton Global Equity Income Fund   | USD      | 9.39  | 9.34  | 9.29  | 9.28  | 9.20  | 9.07  | 9.10  | 9.06  | 8.99  | 8.79  | 8.93  | 9.02  | 8.96  | 8.91  | 8.91  | 8.95  | 9.12  | 9.14  | 9.10  | 9.16  | 9.11  | 9.03  |
| 0652      | LU0170475585 | Templeton Global Total Return Fund    | USD      | 16.51 | 16.53 | 16.37 | 16.42 | 16.29 | 16.12 | 16.01 | 16.02 | 15.77 | 15.74 | 15.93 | 16.04 | 16.07 | 15.98 | 15.93 | 15.95 | 15.97 | 15.93 | 15.96 | 16.00 | 15.91 | 15.96 |
| 1185      | LU0543369770 | Franklin Global Aggregate Bond Fund   | USD      | 9.88  | 9.87  | 9.85  | 9.85  | 9.85  | 9.86  | 9.86  | 9.86  | 9.85  | 9.86  | 9.83  | 9.82  | 9.81  | 9.82  | 9.84  | 9.84  | 9.82  | 9.82  | 9.82  | 9.82  | 9.82  | 9.82  |
| 1406      | LU0800342379 | Franklin Global High Income Bond Fund | USD      | 8.88  | 8.88  | 8.88  | 8.84  | 8.85  | 8.67  | 8.67  | 8.66  | 8.56  | 8.41  | 8.49  | 8.52  | 8.50  | 8.42  | 8.40  | 8.43  | 8.45  | 8.46  | 8.48  | 8.50  | 8.49  | 8.48  |
| 1471      | LU0909059296 | Templeton Asian Dividend Fund         | USD      | 8.00  | 8.03  | 8.03  | 8.02  | 7.96  | 7.78  | 7.74  | 7.74  | 7.62  | 7.58  | 7.62  | 7.73  | 7.74  | 7.72  | 7.80  | 7.79  | 7.86  | 7.87  | 7.84  | 7.85  | 7.82  | 7.82  |
| 1485      | LU0962741228 | Franklin GCC Bond Fund                | USD      | 10.69 | 10.69 | 10.71 | 10.69 | 10.68 | 10.63 | 10.62 | 10.61 | 10.58 | 10.56 | 10.56 | 10.56 | 10.55 | 10.55 | 10.57 | 10.58 | 10.59 | 10.59 | 10.60 | 10.60 | 10.60 | 10.61 |
| 1509      | LU096290016  | Franklin Global Government Bond Fund  | USD      | 9.82  | 9.81  | 9.82  | 9.80  | 9.81  | 9.82  | 9.84  | 9.82  | 9.83  | 9.79  | 9.77  | 9.77  | 9.77  | 9.79  | 9.80  | 9.79  | 9.78  | 9.79  | 9.80  | 9.78  | 9.78  | 9.77  |
| 1669      | LU1129997018 | Franklin Asia Credit Fund             | USD      | 9.65  | 9.65  | 9.62  | 9.61  | 9.61  | 9.56  | 9.55  | 9.55  | 9.53  | 9.48  | 9.47  | 9.48  | 9.49  | 9.49  | 9.49  | 9.49  | 9.49  | 9.49  | 9.50  | 9.49  | 9.49  | 9.49  |
| 1682      | LU1129998412 | Franklin European Income Fund         | USD      |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

|                             |                                     |     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-----------------------------|-------------------------------------|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1194 *(H1,H1e) LU0543389853 | Franklin Global Aggregate Bond Fund | GBP | 9.94 | 9.93 | 9.90 | 9.90 | 9.91 | 9.91 | 9.92 | 9.91 | 9.91 | 9.88 | 9.87 | 9.87 | 9.88 | 9.89 | 9.89 | 9.88 | 9.87 | 9.88 | 9.89 | 9.87 | 9.87 | 9.87 |
|-----------------------------|-------------------------------------|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

**Franklin Templeton Investment Funds A(Qdis) HKD**

| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1122      | LU0496385809 | Templeton Global Income Fund       | HKD   | 11.69 | 11.64 | 11.54 | 11.55 | 11.47 | 11.37 | 11.35 | 11.35 | 11.15 | 11.08 | 11.21 | 11.31 | 11.26 | 11.19 | 11.17 | 11.22 | 11.37 | 11.36 | 11.33 | 11.40 | 11.32 | 11.28 |
| 1417      | LU0800341561 | Franklin Brazil Opportunities Fund | HKD   | 8.06  | 8.06  | 8.09  | 7.99  | 7.97  | 7.95  | 8.01  | 7.81  | 7.82  | 7.92  | 7.98  | 7.95  | 8.02  | 7.81  | 7.82  | 7.93  | 8.02  | 8.00  | 7.94  | 7.95  | 7.94  | 7.96  |

**Franklin Templeton Investment Funds A(Qdis) SGD**

| Fonds Nr. | ISIN         | Fondsname                    | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1123      | LU0496386013 | Templeton Global Income Fund | SGD   | 12.02 | 12.02 | 11.76 | 11.81 | 11.80 | 11.72 | 11.68 | 11.65 | 11.52 | 11.43 | 11.53 | 11.65 | 11.69 | 11.56 | 11.50 | 11.52 | 11.68 | 11.69 | 11.67 | 11.77 | 11.72 | 11.71 |

**Franklin Templeton Investment Funds A(Qdis) SGD-H1**

| Fonds Nr.                   | ISIN                                     | Fondsname | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------------------------|--|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1248 *(H1,H1e) LU0808809910 | Templeton Emerging Markets Balanced Fund | SGD       | 6.60  | 6.58  | 6.56  | 6.54  | 6.51  | 6.43  | 6.42  | 6.39  | 6.28  | 6.27  | 6.34  | 6.41  | 6.41  | 6.36  | 6.37  | 6.38  | 6.42  | 6.44  | 6.43  | 6.43  | 6.39  | 6.39  |       |

**Franklin Templeton Investment Funds A(Qdis) USD**

| Fonds Nr. | ISIN         | Fondsname                                  | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0813      | LU0029876355 | Templeton Emerging Markets Bond Fund       | USD   | 15.89 | 15.87 | 15.81 | 15.80 | 15.70 | 15.60 | 15.57 | 15.54 | 15.32 | 15.24 | 15.36 | 15.46 | 15.40 | 15.41 | 15.43 | 15.43 | 15.42 | 15.45 | 15.48 | 15.40 | 15.40 | 15.43 |
| 1243      | LU0069079460 | Templeton Emerging Markets Balanced Fund   | USD   | 6.70  | 6.68  | 6.67  | 6.64  | 6.60  | 6.52  | 6.48  | 6.37  | 6.36  | 6.43  | 6.50  | 6.45  | 6.46  | 6.48  | 6.52  | 6.53  | 6.52  | 6.52  | 6.48  | 6.48  | 6.48  |       |
| 1416      | LU0800341132 | Franklin Brazil Opportunities Fund         | USD   | 8.04  | 8.07  | 8.08  | 7.98  | 7.96  | 7.94  | 7.99  | 7.80  | 7.80  | 7.90  | 7.96  | 7.94  | 8.00  | 7.80  | 7.81  | 7.92  | 8.01  | 7.99  | 7.93  | 7.94  | 7.93  | 7.95  |
| 1460      | LU0909057910 | Franklin Global Listed Infrastructure Fund | USD   | 10.07 | 9.95  | 9.87  | 9.81  | 9.71  | 9.68  | 9.78  | 9.72  | 9.56  | 9.51  | 9.59  | 9.73  | 9.68  | 9.63  | 9.59  | 9.65  | 9.84  | 9.85  | 9.82  | 9.88  | 9.84  | 9.82  |

**Franklin Templeton Investment Funds A(Ydis) CHF-H1**

| Fonds Nr.                   | ISIN                       | Fondsname | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------------------------|----------------------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1310 *(H1,H1e) LU0672653945 | Templeton Global Bond Fund | CHF       | 10.43 | 10.43 | 10.30 | 10.35 | 10.27 | 10.20 | 10.12 | 10.13 | 9.97  | 9.96  | 10.08 | 10.15 | 10.17 | 10.10 | 10.08 | 10.08 | 10.10 | 10.07 | 10.08 | 10.11 | 10.04 | 10.08 |       |

**Franklin Templeton Investment Funds A(Ydis) EUR**

| Fonds Nr. | ISIN         | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0125      | LU0343523998 | Franklin Global Fundamental Strategies Fund | EUR   | 11.00 | 10.97 | 10.17 | 10.67 | 10.12 | 10.47 | 10.34 | 10.38 | 10.16 | 10.11 | 10.29 | 10.40 | 10.42 | 10.30 | 10.24 | 10.26 | 10.42 | 10.38 | 10.33 | 10.43 | 10.36 | 10.39 |
| 0143      | LU0358320686 | Franklin Global Equity Strategies Fund      | EUR   | 9.94  | 9.90  | 9.55  | 9.63  | 9.57  | 9.42  | 9.31  | 9.32  | 9.10  | 9.04  | 9.22  | 9.36  | 9.26  | 9.23  | 9.26  | 9.41  | 9.39  | 9.43  | 9.41  | 9.34  | 9.34  | 9.36  |
| 0269      | LU0260985158 | Templeton Latin America Fund                | EUR   | 36.68 | 36.57 | 35.98 | 36.07 | 35.83 | 35.09 | 35.44 | 35.07 | 34.33 | 34.06 | 34.61 | 35.03 | 35.51 | 34.24 | 33.85 | 33.93 | 34.45 | 34.48 | 34.48 | 34.64 | 33.96 | 34.22 |
| 0455      | LU0260981751 | Franklin U.S. Opportunities Fund            | EUR   | 12.96 | 11.97 | 11.41 | 11.71 | 11.61 | 11.57 | 11.27 | 11.39 | 11.07 | 11.19 | 11.31 | 11.54 | 11.47 | 11.26 | 11.24 | 11.26 | 11.43 | 11.38 | 11.36 | 11.54 | 11.45 | 11.42 |
| 0458      | LU0260823204 | Franklin India Fund                         | EUR   | 50.55 | 50.33 | 48.30 | 48.75 | 48.66 | 48.03 | 48.85 | 47.50 | 46.51 | 46.72 | 47.47 | 48.09 | 48.97 | 48.40 | 48.41 | 48.12 | 48.81 | 48.70 | 48.87 | 49.00 | 48.67 | 48.33 |
| 0461      | LU0260827226 | Franklin Mutual Global Discovery Fund       | EUR   | 26.66 | 26.48 | 25.56 | 25.88 | 25.78 | 25.34 | 25.02 | 25.11 | 24.53 | 24.33 | 24.81 | 25.13 | 25.09 | 24.72 | 24.68 | 24.79 | 25.33 | 25.29 | 25.09 | 25.36 | 25.19 | 25.16 |
| 0463      | LU0260832294 | Franklin Japan Fund                         | EUR   | 7.01  | 7.00  | 6.70  | 6.73  | 6.78  | 6.69  | 6.65  | 6.62  | 6.52  | 6.59  | 6.47  | 6.71  | 6.75  | 6.67  | 6.62  | 6.62  | 6.65  | 6.60  | 6.62  | 6.70  | 6.70  | 6.77  |
| 0468      | LU0260836317 | Templeton BRIC Fund                         | EUR   | 19.32 | 19.38 | 18.80 | 18.85 | 18.76 | 18.43 | 18.26 | 18.21 | 17.82 | 17.74 | 18.01 | 18.36 | 18.61 | 18.20 | 18.08 | 18.09 | 18.36 | 18.32 | 18.38 | 18.37 | 18.18 | 18.38 |
| 0469      | LU0260864003 | Templeton China Fund                        | EUR   | 18.83 | 18.88 | 18.37 | 18.47 | 18.50 | 18.14 | 17.87 | 17.87 | 17.53 | 17.49 | 17.62 | 18.01 | 18.20 | 17.93 | 17.92 | 18.00 | 18.17 | 18.12 | 17.92 | 17.97 | 17.96 | 18.06 |
| 0552      | LU0229938955 | Franklin Mutual European Fund               | EUR   | 22.13 | 22.03 | 21.48 | 21.43 | 21.39 | 21.00 | 20.92 | 20.90 | 20.52 | 20.24 | 20.63 | 20.81 | 20.87 | 20.68 | 20.56 | 21.01 | 21.03 | 20.91 | 21.13 | 21.03 | 20.99 |       |
| 0556      | LU0229939763 | Templeton Asian Growth Fund                 | EUR   | 22.85 | 22.74 | 22.04 | 22.20 | 22.14 | 21.49 | 21.15 | 21.17 | 20.76 | 20.64 | 21.02 | 21.44 | 21.72 | 21.17 | 21.29 | 21.24 | 21.56 | 21.53 | 21.73 | 21.43 | 21.47 | 21.60 |
| 0558      | LU0229940696 | Templeton Eastern Europe Fund               | EUR   | 18.79 | 18.68 | 18.31 | 18.26 | 18.17 | 17.87 | 17.75 | 17.78 | 17.32 | 17.24 | 17.53 | 17.68 | 17.84 | 17.63 | 17.58 | 17.71 | 17.86 | 17.78 | 17.72 | 17.77 | 17.71 | 17.77 |
| 0661      | LU0300745303 | Templeton Global Bond Fund                  | EUR   | 18.99 | 19.04 | 18.25 | 18.46 | 18.37 | 18.15 | 17.82 | 17.96 | 17.60 | 17.59 | 17.90 | 18.06 | 18.24 | 18.03 | 17.91 | 17.86 | 17.95 | 17.82 | 17.83 | 17.94 | 17.83 | 18.01 |
| 0663      | LU0300745725 | Templeton Global Total Return Fund          | EUR   | 15.93 | 15.97 | 15.33 | 15.49 | 15.41 | 15.23 | 14.95 | 15.07 | 14.77 | 14.75 | 15.01 | 15.15 | 15.29 | 15.12 | 15.01 | 14.98 | 15.05 | 14.95 | 14.97 | 15.06 | 14.98 | 15.12 |
| 1132      | LU0496387920 | Franklin Gold and Precious Metals Fund      | EUR   | 3.82  | 3.79  | 3.69  | 3.82  | 3.72  | 3.63  | 3.63  | 3.66  | 3.64  | 3.50  | 3.52  | 3.63  | 3.51  | 3.56  | 3.62  | 3.60  | 3.70  | 3.75  | 3.71  | 3.69  | 3.64  | 3.66  |
| 1140      | LU0496389892 | Franklin European Corporate Bond Fund       | EUR   | 11.23 | 11.24 | 11.17 | 11.14 | 11.11 | 11.16 | 11.14 | 11.14 | 11.14 | 11.09 | 11.08 | 11.10 | 11.10 | 11.10 | 11.08 | 11.08 | 11.08 | 11.10 | 11.08 | 11.08 | 11.08 | 11.08 |
| 1244      | LU0608808167 | Templeton Emerging Markets Balanced Fund    | EUR   | 9.35  | 9.34  | 9.04  | 9.06  | 9.04  | 8.88  | 8.78  | 8.80  | 8.61  | 8.59  | 8.73  | 8.85  | 8.93  | 8.81  | 8.78  | 8.78  | 8.86  | 8.84  | 8.82  | 8.86  | 8.79  | 8.86  |
| 1285      | LU0645133975 | Franklin Global Allocation Fund             | EUR   | 14.51 | 14.45 | 13.89 | 14.04 | 14.01 | 13.84 | 13.65 | 13.72 | 13.50 | 13.47 | 13.65 | 13.76 | 13.63 | 13.70 | 13.63 | 13.77 | 13.71 | 13.66 | 13.78 | 13.70 | 13.75 |       |
| 1295      | LU0645132498 | Franklin European Fund                      | EUR   | 14.71 | 14.66 | 14.30 | 14.30 | 14.35 | 14.09 | 14.01 | 14.01 | 13.78 | 13.64 | 13.90 | 14.02 | 14.09 | 13.95 | 13.84 | 13.84 | 14.12 | 14.12 | 14.08 | 14.26 | 14.19 | 14.13 |
| 1299      | LU0645132811 | Franklin European Dividend Fund             | EUR   | 13.80 | 13.72 | 13.39 | 13.38 | 13.37 | 13.15 | 13.14 | 13.14 | 12.90 | 12.72 | 13.00 | 13.12 | 13.14 | 13.05 | 12.94 | 12.98 | 13.26 | 13.29 | 13.22 | 13.38 | 13.30 | 13.26 |
| 1327      | LU0727122208 | Franklin Global Convertible Securities Fund | EUR   | 14.18 | 14.15 | 13.62 | 13.76 | 13.76 | 13.68 | 13.46 | 13.53 | 13.33 | 13.27 | 13.48 | 13.62 | 13.68 | 13.55 | 13.50 | 13.51 | 13.63 | 13.57 | 13.54 | 13.66 | 13.60 | 13.63 |
| 1346      | LU0744128744 | Templeton Africa Fund                       | EUR   | 9.81  | 9.84  | 9.59  | 9.63  | 9.59  | 9.46  | 9.32  | 9.29  | 9.17  | 9.18  | 9.21  | 9.24  | 9.33  | 9.26  | 9.24  | 9.21  | 9.20  | 9.22  | 9.21  | 9.21  | 9.28  | 9.41  |
| 1454      | LU0909090468 | Franklin Global Multi-Asset Income Fund     | EUR   | 10.96 | 10.92 | 10.75 | 10.78 | 10.73 | 10.66 | 10.61 | 10.61 | 10.54 | 10.53 | 10.55 | 10.60 | 10.62 | 10.55 | 10.55 | 10.56 | 10.64 | 10.62 | 10.61 | 10.62 | 10.62 | 10.62 |
| 1464      | LU0909098306 | Franklin Global Listed Infrastructure Fund  | EUR   | 12.46 | 12.33 | 11.86 | 11.88 | 11.78 | 11.69 | 11.69 | 11.69 | 11.45 | 11.39 | 11.55 | 11.74 | 11.78 | 11.66 | 11.56 | 11.59 | 11.86 | 11.82 | 11.77 | 11.89 | 11.84 | 11.90 |
| 1475      | LU0909095619 | Templeton Asian Dividend Fund               | EUR   | 9.86  | 9.91  | 9.61  | 9.67  | 9.62  | 9.41  | 9.26  | 9.31  | 9.13  | 9.09  | 9.18  | 9.34  | 9.42  | 9.36  | 9.41  | 9.37  | 9.46  | 9.41  | 9.41  | 9.41  |       |       |

|      |              |                                       |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|---------------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0396 | LU0229940183 | Templeton Asian Growth Fund           | GBP | 16.12 | 16.16 | 15.93 | 15.98 | 15.95 | 15.61 | 15.35 | 15.29 | 14.99 | 14.99 | 15.28 | 15.59 | 15.77 | 15.42 | 15.62 | 15.71 | 15.83 | 15.84 | 15.77 | 15.81 | 15.85 | 15.93 |
| 0397 | LU0242890518 | Franklin Japan Fund                   | GBP | 4.98  | 5.00  | 4.87  | 4.87  | 4.91  | 4.89  | 4.86  | 4.81  | 4.73  | 4.81  | 4.73  | 4.90  | 4.93  | 4.88  | 4.89  | 4.92  | 4.91  | 4.88  | 4.91  | 4.97  | 4.98  | 5.02  |
| 0550 | LU0229938369 | Franklin U.S. Opportunities Fund      | GBP | 8.33  | 8.33  | 8.08  | 8.26  | 8.19  | 8.23  | 8.02  | 8.06  | 7.83  | 7.91  | 8.05  | 8.22  | 8.16  | 8.00  | 8.08  | 8.15  | 8.22  | 8.20  | 8.21  | 8.34  | 8.28  | 8.25  |
| 0554 | LU0229932550 | Franklin Mutual European Fund         | GBP | 15.69 | 15.74 | 15.60 | 15.51 | 15.50 | 15.33 | 15.27 | 15.17 | 14.89 | 14.78 | 15.08 | 15.21 | 15.24 | 15.14 | 15.14 | 15.29 | 15.51 | 15.55 | 15.51 | 15.68 | 15.61 | 15.66 |
| 0557 | LU0229940423 | Templeton China Fund                  | GBP | 13.17 | 13.37 | 13.17 | 13.18 | 13.22 | 13.06 | 12.87 | 12.80 | 12.55 | 12.59 | 12.70 | 12.99 | 13.11 | 12.95 | 13.04 | 13.20 | 13.24 | 13.22 | 13.11 | 13.15 | 13.15 | 13.21 |
| 0560 | LU0229940936 | Templeton Eastern Europe Fund         | GBP | 13.21 | 13.23 | 13.19 | 13.11 | 13.05 | 12.93 | 12.85 | 12.81 | 12.47 | 12.48 | 12.71 | 12.82 | 12.92 | 12.80 | 12.87 | 12.98 | 13.08 | 13.04 | 13.04 | 13.04 | 13.07 | 13.06 |
| 0572 | LU0229944680 | Templeton Latin America Fund          | GBP | 25.96 | 26.07 | 26.09 | 26.05 | 25.90 | 25.57 | 25.82 | 25.41 | 24.86 | 24.82 | 25.25 | 25.56 | 25.88 | 25.02 | 24.93 | 25.18 | 25.38 | 25.34 | 25.63 | 25.65 | 25.15 | 25.32 |
| 0573 | LU0229944847 | Franklin Mutual Global Discovery Fund | GBP | 18.95 | 18.96 | 18.61 | 18.78 | 18.72 | 18.55 | 18.31 | 18.28 | 17.84 | 17.81 | 18.18 | 18.41 | 18.37 | 18.14 | 18.26 | 18.48 | 18.75 | 18.75 | 18.53 | 18.66 | 18.74 | 18.70 |
| 1007 | LU0390135175 | Franklin World Perspectives Fund      | GBP | 22.63 | 22.69 | 22.20 | 22.45 | 22.37 | 22.32 | 21.98 | 21.95 | 21.44 | 21.57 | 21.88 | 22.24 | 22.23 | 21.96 | 22.08 | 22.29 | 22.43 | 22.41 | 22.44 | 22.72 | 22.61 | 22.56 |
| 1023 | LU0390137114 | Templeton Frontier Markets Fund       | GBP | 17.32 | 17.50 | 17.36 | 17.41 | 17.32 | 17.29 | 17.04 | 16.96 | 16.84 | 16.82 | 16.88 | 16.96 | 17.16 | 17.02 | 17.11 | 17.20 | 17.09 | 17.07 | 17.22 | 17.20 | 17.36 | 17.49 |
| 1071 | LU0465790979 | Franklin Investment Funds A(Ydis) USD | GBP | 14.51 | 14.54 | 14.51 | 14.50 | 14.52 | 14.36 | 14.29 | 14.24 | 14.00 | 13.98 | 14.20 | 14.34 | 14.32 | 14.20 | 14.15 | 14.27 | 14.50 | 14.51 | 14.51 | 14.68 | 14.65 | 14.60 |

#### Franklin Templeton Investment Funds A(Ydis) USD

| Fonds Nr. | ISIN         | Fondsname   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0146      | LU0366004546 | Franklin MENA Fund                                | USD   | 6.15  | 6.24  | 6.26  | 6.26  | 6.22  | 6.11  | 6.11  | 6.11  | 6.08  | 6.08  | 5.95  | 5.97  | 6.02  | 6.13  | 6.12  | 6.14  | 6.20  | 6.17  | 6.19  | 6.23  | 6.25  | 6.28  |
| 0416      | LU0269668987 | Templeton Growth (Euro) Fund                      | USD   | 17.98 | 17.83 | 17.75 | 17.75 | 17.60 | 17.42 | 17.45 | 17.37 | 17.04 | 16.93 | 17.17 | 17.34 | 17.16 | 17.05 | 17.06 | 17.15 | 17.44 | 17.47 | 17.38 | 17.50 | 17.39 | 17.25 |
| 0434      | LU0300739505 | Templeton Emerging Markets Smaller Companies Fund | USD   | 9.19  | 9.21  | 9.22  | 9.21  | 9.16  | 9.10  | 9.05  | 9.01  | 8.87  | 8.84  | 8.93  | 8.99  | 9.07  | 9.05  | 9.09  | 9.13  | 9.14  | 9.13  | 9.14  | 9.13  | 9.14  | 9.14  |
| 0804      | LU0209854508 | Templeton Latin America Fund                      | USD   | 36.96 | 36.78 | 36.34 | 36.16 | 36.80 | 36.19 | 36.99 | 36.32 | 37.66 | 37.37 | 37.77 | 38.14 | 38.35 | 37.16 | 36.92 | 37.12 | 37.56 | 37.59 | 37.79 | 37.83 | 37.09 | 37.13 |
| 0805      | LU0209875118 | Templeton Asian Growth Fund                       | USD   | 24.29 | 24.14 | 24.12 | 24.12 | 23.99 | 23.41 | 23.29 | 23.15 | 22.80 | 22.67 | 22.96 | 23.36 | 23.47 | 22.99 | 23.24 | 23.25 | 23.52 | 23.59 | 23.44 | 23.42 | 23.46 | 23.46 |
| 0809      | LU0209868097 | Templeton European Fund                           | USD   | 20.03 | 19.88 | 20.05 | 19.84 | 19.76 | 19.51 | 19.62 | 19.43 | 19.07 | 18.83 | 19.19 | 19.28 | 19.18 | 19.18 | 19.10 | 19.20 | 19.44 | 19.71 | 19.85 | 19.83 | 19.71 | 19.49 |
| 1012      | LU0390135688 | Templeton Asian Smaller Companies Fund            | USD   | 36.54 | 36.55 | 36.43 | 36.38 | 36.08 | 35.78 | 35.43 | 35.37 | 34.79 | 34.63 | 35.09 | 35.42 | 35.58 | 35.61 | 35.83 | 35.82 | 35.86 | 35.88 | 35.86 | 35.84 | 35.82 | 35.90 |
| 1028      | LU0390137627 | Templeton Frontier Markets Fund                   | USD   | 14.95 | 14.97 | 15.05 | 15.05 | 14.92 | 14.85 | 14.80 | 14.71 | 14.67 | 14.57 | 14.53 | 14.56 | 14.62 | 14.53 | 14.58 | 14.59 | 14.54 | 14.58 | 14.59 | 14.72 | 14.75 | 14.75 |
| 1644      | LU1093756598 | Franklin K2 Alternative Strategies Fund           | USD   | 10.40 | 10.38 | 10.30 | 10.32 | 10.30 | 10.29 | 10.27 | 10.27 | 10.22 | 10.18 | 10.21 | 10.24 | 10.24 | 10.20 | 10.21 | 10.24 | 10.24 | 10.24 | 10.24 | 10.27 | 10.26 | 10.26 |
| 1666      | LU1129996713 | Templeton ASEAN Fund                              | USD   | 7.78  | 7.74  | 7.78  | 7.75  | 7.70  | 7.64  | 7.61  | 7.58  | 7.45  | 7.42  | 7.48  | 7.53  | 7.57  | 7.52  | 7.50  | 7.53  | 7.56  | 7.57  | 7.60  | 7.62  | 7.62  | 7.62  |

#### Franklin Templeton Investment Funds AS(acc) SGD

| Fonds Nr. | ISIN         | Fondsname                            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1802      | LU1267930656 | Franklin India Fund                  | SGD   | 9.61  | 9.60  | 9.38  | 9.43  | 9.44  | 9.39  | 9.24  | 9.28  | 9.19  | 9.21  | 9.26  | 9.39  | 9.56  | 9.46  | 9.48  | 9.42  | 9.53  | 9.56  | 9.61  | 9.62  | 9.58  | 9.67  |
| 4017      | LU1267930813 | Templeton Shariah Global Equity Fund | SGD   | 10.12 | 10.10 | 9.81  | 9.89  | 9.89  | 9.83  | 9.84  | 9.81  | 9.71  | 9.64  | 9.69  | 9.79  | 9.76  | 9.66  | 9.64  | 9.69  | 9.86  | 9.87  | 9.84  | 9.93  | 9.90  | 9.87  |

#### Franklin Templeton Investment Funds AX (acc)

| Fonds Nr. | ISIN         | Fondsname                     | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0614      | LU0188152226 | Templeton Global Bond Fund    | USD   | 21.39 | 21.41 | 21.16 | 21.26 | 21.09 | 20.95 | 20.80 | 20.81 | 20.48 | 20.46 | 20.71 | 20.86 | 20.90 | 20.75 | 20.71 | 20.72 | 20.75 | 20.69 | 20.73 | 20.78 | 20.65 | 20.72 |
| 0635      | LU0170468614 | Franklin US Low Duration Fund | USD   | 11.98 | 11.98 | 11.96 | 11.96 | 11.95 | 11.94 | 11.94 | 11.93 | 11.92 | 11.80 | 11.91 | 11.91 | 11.91 | 11.91 | 11.91 | 11.90 | 11.91 | 11.91 | 11.91 | 11.91 | 11.91 | 11.91 |
| 0708      | LU0138076046 | Franklin U.S. Government Fund | USD   | 15.47 | 15.46 | 15.47 | 15.45 | 15.47 | 15.46 | 15.45 | 15.44 | 15.47 | 15.43 | 15.42 | 15.41 | 15.43 | 15.45 | 15.44 | 15.42 | 15.41 | 15.41 | 15.42 | 15.40 | 15.40 | 15.42 |

#### Franklin Templeton Investment Funds B (acc)

| Fonds Nr. | ISIN         | Fondsname               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0270      | LU0260865315 | Templeton Thailand Fund | USD   | 16.96 | 16.69 | 16.76 | 16.74 | 16.66 | 16.45 | 16.37 | 16.34 | 16.15 | 16.02 | 16.36 | 16.40 | 16.64 | 16.44 | 16.20 | 16.30 | 16.47 | 16.49 | 16.59 | 16.65 | 16.73 | 16.74 |

#### Franklin Templeton Investment Funds B (acc) USD

| Fonds Nr. | ISIN         | Fondsname                              | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0130      | LU0352132525 | Franklin MENA Fund                     | USD   | 5.22  | 5.30  | 5.31  | 5.32  | 5.28  | 5.18  | 5.19  | 5.16  | 5.16  | 5.05  | 5.06  | 5.11  | 5.20  | 5.20  | 5.21  | 5.26  | 5.24  | 5.25  | 5.28  | 5.30  | 5.32  | 5.32  |
| 1014      | LU0390136066 | Templeton Asian Smaller Companies Fund | USD   | 35.04 | 35.05 | 34.93 | 34.87 | 34.58 | 34.30 | 33.96 | 33.90 | 33.34 | 33.19 | 33.63 | 33.94 | 34.09 | 34.12 | 34.33 | 34.32 | 34.36 | 34.37 | 34.35 | 34.33 | 34.31 | 34.38 |
| 1020      | LU0390136819 | Templeton Frontier Markets Fund        | USD   | 13.80 | 13.82 | 13.89 | 13.89 | 13.77 | 13.70 | 13.66 | 13.58 | 13.54 | 13.44 | 13.40 | 13.43 | 13.49 | 13.40 | 13.44 | 13.45 | 13.41 | 13.44 | 13.46 | 13.45 | 13.57 | 13.60 |
| 1146      | LU0496371369 | Franklin Natural Resources Fund        | USD   | 6.67  | 6.49  | 6.42  | 6.37  | 6.09  | 6.01  | 6.08  | 6.13  | 5.90  | 5.83  | 5.94  | 5.90  | 5.71  | 5.66  | 5.66  | 5.75  | 6.06  | 6.04  | 5.89  | 5.83  | 5.83  | 5.86  |
| 1147      | LU0496371799 | Templeton China Fund                   | USD   | 8.99  | 9.05  | 9.03  | 9.01  | 9.01  | 8.88  | 8.84  | 8.78  | 8.65  | 8.62  | 8.64  | 8.81  | 8.84  | 8.74  | 8.78  | 8.85  | 8.90  | 8.92  | 8.82  | 8.81  | 8.81  | 8.80  |
| 1483      | LU0962742465 | Franklin GCC Bond Fund                 | USD   | 11.08 | 11.07 | 11.09 | 11.08 | 11.06 | 11.05 | 11.05 | 11.04 | 11.01 | 10.99 | 10.98 | 10.98 | 10.98 | 10.97 | 10.99 | 11.00 | 11.01 | 11.01 | 11.01 | 11.01 | 11.02 | 11.03 |

#### Franklin Templeton Investment Funds B(Mdis) EUR

| Fonds Nr. | ISIN         | Fondsname                     | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1051      | LU0441902144 | Franklin Euro High Yield Fund | EUR   | 11.53 | 11.53 | 11.52 | 11.49 | 11.49 | 11.41 | 11.39 | 11.37 | 11.33 | 11.25 | 11.28 | 11.30 | 11.32 | 11.31 | 11.30 | 11.30 | 11.30 | 11.30 | 11.29 | 11.30 | 11.29 | 11.30 |

#### Franklin Templeton Investment Funds B(Mdis) USD

| Fonds Nr. | ISIN         | Fondsname                                | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1050      | LU0441902060 | Templeton Emerging Markets Bond Fund     | USD   | 9.13  | 9.12  | 9.09  | 9.08  | 9.02  | 8.92  | 8.90  | 8.89  | 8.76  | 8.71  | 8.76  | 8.84  | 8.84  | 8.81  | 8.81  | 8.82  | 8.82  | 8.81  | 8.83  | 8.85  | 8.80  | 8.82  |
| 1145      | LU0496371013 | Franklin Euro High Yield Fund            | USD   | 8.74  | 8.72  | 8.99  | 8.90  | 8.88  | 8.86  | 8.85  | 8.87  | 8.88  | 8.81  | 8.79  | 8.78  | 8.73  | 8.76  | 8.80  | 8.82  | 8.80  | 8.83  | 8.84  | 8.81  | 8.81  | 8.75  |
| 1249      | LU0608092515 | Templeton Emerging Markets Balanced Fund | USD   | 6.87  | 6.85  | 6.83  | 6.80  | 6.77  | 6.68  | 6.68  | 6.64  | 6.53  | 6.52  | 6.59  | 6.66  | 6.66  | 6.61  | 6.61  | 6.63  | 6.68  | 6.69  | 6.68  | 6.68  | 6.63  | 6.64  |
| 1484      | LU0962742200 | Franklin GCC Bond Fund                   | USD   | 10.65 | 10.65 | 10.66 | 10.65 | 10.64 | 10.58 | 10.58 | 10.57 | 10.54 | 10.52 | 10.52 | 10.51 | 10.51 | 10.51 | 10.52 | 10.53 | 10.54 | 10.54 | 10.54 | 1     |       |       |



|      |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0584 | LU0211327647 | Templeton Global Income Fund            | USD | 19.61 | 19.53 | 19.35 | 19.37 | 19.24 | 19.08 | 19.05 | 19.04 | 18.71 | 18.59 | 18.82 | 18.98 | 18.90 | 18.78 | 18.74 | 18.82 | 19.08 | 19.07 | 19.03 | 19.13 | 19.01 | 18.94 |
| 0600 | LU0195949896 | Franklin Mutual Beacon Fund             | USD | 19.35 | 19.17 | 18.98 | 19.19 | 19.04 | 18.87 | 18.73 | 18.72 | 18.36 | 18.29 | 18.53 | 18.74 | 18.52 | 18.28 | 18.36 | 18.52 | 18.82 | 18.83 | 18.73 | 18.86 | 18.74 | 18.62 |
| 0601 | LU0195950059 | Franklin Mutual European Fund           | EUR | 23.23 | 23.13 | 22.55 | 22.50 | 22.46 | 22.05 | 21.97 | 21.95 | 21.55 | 21.26 | 21.67 | 21.86 | 21.92 | 21.72 | 21.55 | 21.60 | 22.07 | 22.09 | 21.96 | 22.20 | 22.10 | 22.05 |
| 0603 | LU0195950489 | Templeton EuroLand Fund                 | EUR | 19.53 | 19.54 | 19.07 | 19.00 | 19.04 | 18.74 | 18.62 | 18.56 | 18.21 | 18.02 | 18.41 | 18.55 | 18.59 | 18.54 | 18.37 | 18.41 | 18.81 | 18.80 | 18.70 | 18.99 | 18.88 | 18.79 |
| 0604 | LU0195950646 | Templeton European Fund                 | EUR | 19.60 | 19.59 | 19.07 | 19.00 | 18.97 | 18.64 | 18.54 | 18.49 | 18.06 | 17.85 | 18.28 | 18.42 | 18.47 | 18.38 | 18.21 | 18.25 | 18.73 | 18.72 | 18.65 | 18.89 | 18.77 | 18.69 |
| 0605 | LU0195950729 | Templeton Global Smaller Companies Fund | USD | 15.64 | 15.51 | 15.49 | 15.46 | 15.29 | 15.14 | 15.12 | 15.09 | 14.81 | 14.68 | 14.79 | 14.98 | 14.88 | 14.81 | 14.81 | 14.94 | 15.14 | 15.15 | 15.12 | 15.24 | 15.17 | 15.06 |
| 0607 | LU0195951024 | Templeton China Fund                    | USD | 25.07 | 25.23 | 25.18 | 25.13 | 25.12 | 24.75 | 24.65 | 24.48 | 24.12 | 24.06 | 24.11 | 24.58 | 24.65 | 24.39 | 24.51 | 24.69 | 24.85 | 24.89 | 24.64 | 24.81 | 24.61 | 24.58 |
| 0608 | LU0195951297 | Templeton Eastern Europe Fund           | EUR | 13.88 | 13.80 | 13.53 | 13.49 | 13.43 | 13.20 | 13.12 | 13.14 | 12.80 | 12.74 | 12.96 | 13.07 | 13.19 | 13.03 | 13.00 | 13.01 | 13.21 | 13.14 | 13.10 | 13.14 | 13.09 | 13.14 |
| 0609 | LU0195951610 | Templeton Emerging Markets Fund         | USD | 18.73 | 18.71 | 18.68 | 18.55 | 18.46 | 18.25 | 18.21 | 18.07 | 17.71 | 17.71 | 17.92 | 18.16 | 18.22 | 18.01 | 18.03 | 18.07 | 18.23 | 18.28 | 18.24 | 18.22 | 18.06 | 18.06 |
| 0617 | LU0195948822 | Franklin Biotechnology Discovery Fund   | USD | 49.13 | 48.74 | 46.88 | 48.03 | 46.62 | 47.58 | 47.32 | 47.35 | 45.82 | 45.99 | 47.02 | 47.02 | 47.34 | 47.65 | 48.07 | 48.09 | 48.92 | 49.09 | 48.89 | 49.11 | 48.77 | 48.77 |
| 0618 | LU0195949390 | Franklin European Growth Fund           | EUR | 30.62 | 30.46 | 29.90 | 29.99 | 30.60 | 30.00 | 29.43 | 29.30 | 29.36 | 28.99 | 28.68 | 29.08 | 29.36 | 29.07 | 29.04 | 29.70 | 29.74 | 29.41 | 29.37 | 29.60 | 29.64 | 29.55 |
| 0632 | LU0195953400 | Franklin US Low Duration Bond           | USD | 12.69 | 12.69 | 12.67 | 12.67 | 12.66 | 12.65 | 12.65 | 12.64 | 12.62 | 12.61 | 12.62 | 12.62 | 12.62 | 12.61 | 12.62 | 12.61 | 12.62 | 12.61 | 12.62 | 12.62 | 12.62 | 12.63 |
| 0633 | LU0195953582 | Franklin Euro Government Bond Fund      | EUR | 15.68 | 15.69 | 15.55 | 15.52 | 15.58 | 15.60 | 15.60 | 15.60 | 15.61 | 15.56 | 15.54 | 15.54 | 15.56 | 15.58 | 15.56 | 15.54 | 15.52 | 15.53 | 15.55 | 15.54 | 15.55 | 15.55 |
| 0636 | LU0195953749 | Templeton Global (Euro) Fund            | EUR | 20.78 | 20.65 | 19.89 | 20.03 | 19.91 | 19.61 | 19.42 | 19.49 | 19.01 | 18.88 | 19.24 | 19.44 | 19.41 | 19.17 | 19.08 | 19.14 | 19.55 | 19.49 | 19.36 | 19.59 | 19.45 | 19.43 |
| 0700 | LU0195951883 | Franklin Income Fund                    | USD | 18.13 | 17.98 | 17.81 | 17.90 | 17.77 | 17.59 | 17.65 | 17.61 | 17.31 | 17.18 | 17.37 | 17.55 | 17.42 | 17.21 | 17.22 | 17.34 | 17.59 | 17.56 | 17.53 | 17.65 | 17.58 | 17.49 |
| 0701 | LU0103956698 | Templeton Global Fund                   | USD | 21.57 | 21.40 | 21.25 | 21.29 | 21.12 | 20.90 | 20.91 | 20.82 | 20.41 | 20.29 | 20.52 | 20.71 | 20.51 | 20.35 | 20.36 | 20.49 | 20.84 | 20.87 | 20.76 | 20.93 | 20.80 | 20.64 |
| 0704 | LU0114763096 | Templeton Growth (Euro) Fund            | EUR | 18.72 | 18.60 | 17.95 | 18.08 | 17.98 | 17.71 | 17.55 | 17.59 | 17.18 | 17.07 | 17.40 | 17.62 | 17.58 | 17.38 | 17.30 | 17.35 | 17.70 | 17.65 | 17.55 | 17.74 | 17.63 | 17.60 |
| 0714 | LU0152904982 | Franklin Global Growth and Value Fund   | USD | 27.80 | 27.60 | 27.37 | 27.49 | 27.29 | 27.10 | 27.02 | 26.95 | 26.49 | 26.41 | 26.76 | 27.07 | 26.69 | 26.45 | 26.49 | 26.66 | 27.07 | 27.11 | 27.01 | 27.24 | 27.04 | 26.84 |
| 0715 | LU0195951966 | Templeton Emerging Markets Bond Fund    | USD | 23.23 | 23.21 | 23.12 | 23.11 | 22.97 | 22.82 | 22.77 | 22.74 | 22.41 | 22.29 | 22.47 | 22.62 | 22.62 | 22.54 | 22.55 | 22.58 | 22.57 | 22.66 | 22.61 | 22.62 | 22.54 | 22.59 |
| 0716 | LU0195952261 | Franklin Euro High Yield Fund           | EUR | 18.85 | 18.85 | 18.83 | 18.79 | 18.79 | 18.74 | 18.72 | 18.69 | 18.62 | 18.49 | 18.54 | 18.58 | 18.61 | 18.59 | 18.58 | 18.58 | 18.58 | 18.58 | 18.58 | 18.58 | 18.58 | 18.59 |
| 0717 | LU0195952345 | Franklin U.S. Total Return Fund         | USD | 15.83 | 15.81 | 15.68 | 15.72 | 15.73 | 15.70 | 15.68 | 15.67 | 15.67 | 15.58 | 15.58 | 15.59 | 15.62 | 15.62 | 15.60 | 15.59 | 15.60 | 15.62 | 15.57 | 15.58 | 15.58 | 15.61 |
| 0718 | LU0195952774 | Franklin European Total Return Fund     | EUR | 14.46 | 14.46 | 14.37 | 14.34 | 14.36 | 14.35 | 14.34 | 14.34 | 14.32 | 14.27 | 14.27 | 14.27 | 14.30 | 14.31 | 14.29 | 14.28 | 14.27 | 14.28 | 14.29 | 14.29 | 14.28 | 14.29 |
| 0719 | LU0195952857 | Templeton Global Bond (Euro) Fund       | EUR | 16.20 | 16.20 | 16.13 | 16.08 | 16.10 | 16.13 | 16.13 | 16.13 | 16.16 | 16.06 | 15.99 | 16.04 | 16.07 | 16.10 | 16.07 | 16.05 | 16.07 | 16.05 | 16.05 | 16.08 | 16.07 | 16.08 |

### Franklin Templeton Investment Funds I (Mdis)

| Fonds Nr. | ISIN         | Fondsname                       | Wähg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0277      | LU0206866800 | Franklin U.S. Total Return Fund | USD  | 11.78 | 11.77 | 11.67 | 11.70 | 11.71 | 11.67 | 11.65 | 11.65 | 11.64 | 11.58 | 11.58 | 11.58 | 11.61 | 11.61 | 11.61 | 11.58 | 11.58 | 11.60 | 11.57 | 11.58 | 11.60 | 11.60 |
| 0694      | LU0152908892 | Franklin High Yield Fund        | USD  | 9.25  | 9.25  | 9.21  | 9.18  | 9.13  | 9.00  | 8.99  | 8.96  | 8.86  | 8.71  | 8.79  | 8.82  | 8.80  | 8.71  | 8.69  | 8.72  | 8.75  | 8.76  | 8.77  | 8.80  | 8.80  | 8.80  |
| 0707      | LU0139222334 | Franklin U.S. Government Fund   | USD  | 9.85  | 9.84  | 9.82  | 9.83  | 9.83  | 9.82  | 9.82  | 9.81  | 9.83  | 9.81  | 9.80  | 9.80  | 9.82  | 9.81  | 9.80  | 9.79  | 9.80  | 9.80  | 9.79  | 9.80  | 9.80  | 9.80  |

### Franklin Templeton Investment Funds I (Qdis)

| Fonds Nr. | ISIN         | Fondsname                            | Wähg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0279      | LU0206869499 | Templeton Emerging Markets Bond Fund | USD  | 12.48 | 12.47 | 12.42 | 12.42 | 12.34 | 12.26 | 12.23 | 12.22 | 12.04 | 11.98 | 12.07 | 12.15 | 12.15 | 12.11 | 12.12 | 12.13 | 12.13 | 12.12 | 12.15 | 12.17 | 12.11 | 12.14 |

### Franklin Templeton Investment Funds I (Ydis)

| Fonds Nr. | ISIN         | Fondsname                     | Wähg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|-------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0299      | LU0229041164 | Franklin Euro High Yield Fund | EUR  | 9.63  | 9.63  | 9.62  | 9.60  | 9.60  | 9.57  | 9.56  | 9.55  | 9.51  | 9.45  | 9.47  | 9.49  | 9.51  | 9.50  | 9.49  | 9.49  | 9.49  | 9.49  | 9.49  | 9.49  | 9.49  | 9.50  |
| 0460      | LU0206862569 | Franklin Mutual European Fund | EUR  | 19.34 | 19.26 | 18.78 | 18.73 | 18.70 | 18.36 | 18.29 | 18.27 | 17.94 | 17.70 | 18.04 | 18.20 | 18.25 | 18.09 | 17.95 | 17.98 | 18.38 | 18.39 | 18.29 | 18.48 | 18.40 | 18.36 |

### Franklin Templeton Investment Funds (acc) CHF-H1

| Fonds Nr.     | ISIN         | Fondsname                               | Wähg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|---------------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1106 (H1,H1e) | LU0486624124 | Templeton Global Bond Fund              | CHF  | 12.15 | 12.16 | 12.00 | 12.05 | 11.96 | 11.88 | 11.79 | 11.79 | 11.81 | 11.60 | 11.74 | 11.82 | 11.84 | 11.76 | 11.74 | 11.74 | 11.76 | 11.72 | 11.74 | 11.77 | 11.69 | 11.74 |
| 1160          | LU0517465620 | Templeton Asian Bond Fund               | CHF  | 10.40 | 10.41 | 10.41 | 10.41 | 10.34 | 10.32 | 10.28 | 10.28 | 10.15 | 10.14 | 10.22 | 10.29 | 10.27 | 10.27 | 10.29 | 10.31 | 10.31 | 10.31 | 10.30 | 10.30 | 10.28 | 10.28 |
| 1170 (H1,H1e) | LU0523926086 | Templeton Global Total Return Fund      | CHF  | 12.48 | 12.49 | 12.35 | 12.39 | 12.29 | 12.21 | 12.12 | 12.13 | 11.94 | 11.93 | 12.07 | 12.15 | 12.17 | 12.09 | 12.07 | 12.09 | 12.06 | 12.08 | 12.11 | 12.04 | 12.08 | 12.08 |
| 1177 (H1,H1e) | LU0543330640 | Templeton Asian Growth Fund             | CHF  | 7.98  | 7.92  | 7.90  | 7.91  | 7.86  | 7.87  | 7.67  | 7.63  | 7.59  | 7.47  | 7.43  | 7.53  | 7.66  | 7.70  | 7.74  | 7.69  | 7.67  | 7.71  | 7.74  | 7.69  | 7.68  | 7.69  |
| 1196 (H1,H1e) | LU0543370513 | Franklin Global Aggregate Bond Fund     | CHF  | 10.49 | 10.48 | 10.44 | 10.43 | 10.44 | 10.44 | 10.45 | 10.45 | 10.43 | 10.44 | 10.41 | 10.40 | 10.39 | 10.40 | 10.42 | 10.42 | 10.40 | 10.39 | 10.40 | 10.39 | 10.39 | 10.39 |
| 1262 (H1,H1e) | LU0262626249 | Templeton Emerging Markets Bond Fund    | CHF  | 10.27 | 10.26 | 10.21 | 10.21 | 10.21 | 10.16 | 10.08 | 10.05 | 10.04 | 9.89  | 9.84  | 9.92  | 9.99  | 9.99  | 9.95  | 9.96  | 9.96  | 9.94  | 9.98  | 10.00 | 9.94  | 9.97  |
| 1749 (H1,H1e) | LU1236102379 | Franklin K2 Alternative Strategies Fund | CHF  | 9.82  | 9.80  | 9.72  | 9.74  | 9.73  | 9.71  | 9.69  | 9.69  | 9.64  | 9.61  | 9.64  | 9.67  | 9.66  | 9.63  | 9.63  | 9.64  | 9.66  | 9.66  | 9.67  | 9.69  | 9.68  | 9.68  |

### Franklin Templeton Investment Funds (Acc) EUR

| Fonds Nr. | ISIN         | Fondsname          | Wähg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0133      | LU0352132954 | Franklin MENA Fund | EUR  | 5.89  | 5.98  | 5.82  | 5.86  | 5.84  | 5.71  | 5.65  | 5.66  | 5.64  | 5.51  | 5.56  | 5.63  | 5.77  | 5.74  | 5.72  | 5.76  | 5.76  | 5.75  | 5.78  | 5.82  | 5.86  | 5.89  |

### Franklin Templeton Investment Funds (acc) EUR

| Fonds Nr. | ISIN         | Fondsname                                   | Wähg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0158      | LU0316495281 | Franklin Global Fundamental Strategies Fund | EUR  | 12.87 | 12.83 | 12.36 | 12.48 | 12.42 | 12.24 | 12.09 | 12.14 | 11.89 | 11.83 | 12.04 | 12.17 | 12.20 | 12.05 | 11.99 | 12.01 | 12.19 | 12.14 | 12.09 | 12.20 | 1     |       |

|                |               |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|----------------|---------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1190           | LU0543370273  | Franklin Global Aggregate Bond Fund         | EUR | 14.31 | 14.32 | 13.86 | 13.95 | 14.00 | 13.93 | 13.79 | 13.87 | 13.83 | 13.79 | 13.84 | 13.87 | 13.99 | 13.85 | 13.88 | 13.82 | 13.85 | 13.81 | 13.80 | 13.84 | 13.83 | 13.83 |
| 1252           | LU0608810064  | Templeton Emerging Markets Balanced Fund    | EUR | 10.83 | 10.82 | 10.47 | 10.50 | 10.48 | 10.30 | 10.18 | 10.19 | 9.98  | 9.96  | 10.12 | 10.26 | 10.35 | 10.21 | 10.17 | 10.17 | 10.28 | 10.25 | 10.23 | 10.27 | 10.20 | 10.27 |
| 1287           | LU0645134270  | Franklin Global Allocation Fund             | EUR | 15.06 | 15.00 | 14.42 | 14.57 | 14.54 | 14.36 | 14.17 | 14.24 | 14.02 | 13.98 | 14.17 | 14.29 | 14.36 | 14.23 | 14.15 | 14.13 | 14.30 | 14.24 | 14.18 | 14.31 | 14.23 | 14.28 |
| 1296           | LU0645132571  | Franklin European Fund                      | EUR | 16.05 | 15.99 | 15.60 | 15.60 | 15.65 | 15.37 | 15.28 | 15.28 | 15.04 | 14.88 | 15.16 | 15.30 | 15.27 | 15.22 | 15.10 | 15.10 | 15.41 | 15.41 | 15.37 | 15.56 | 15.49 | 15.43 |
| 1300           | LU0645132902  | Franklin European Dividend Fund             | EUR | 16.77 | 16.67 | 16.27 | 16.25 | 16.25 | 15.98 | 15.97 | 15.97 | 15.67 | 15.46 | 15.80 | 15.94 | 15.98 | 15.86 | 15.72 | 15.78 | 16.15 | 16.14 | 16.08 | 16.26 | 16.17 | 16.12 |
| 1328           | LU0727123076  | Franklin Global Conventible Securities Fund | EUR | 14.91 | 14.88 | 14.32 | 14.47 | 14.47 | 14.39 | 14.15 | 14.23 | 14.02 | 13.96 | 14.18 | 14.33 | 14.40 | 14.26 | 14.20 | 14.21 | 14.34 | 14.28 | 14.25 | 14.38 | 14.31 | 14.34 |
| 1348 *(H1,H1e) | LU0744129049  | Templeton Africa Fund                       | EUR | 10.62 | 10.66 | 10.39 | 10.44 | 10.39 | 10.24 | 10.10 | 10.07 | 9.94  | 9.95  | 9.98  | 10.02 | 10.12 | 10.04 | 10.01 | 9.98  | 9.98  | 9.99  | 9.98  | 9.99  | 10.06 | 10.20 |
| 1413           | LU0600343005  | Franklin Global High Income Bond Fund       | EUR | 12.53 | 12.55 | 12.17 | 12.21 | 12.16 | 12.01 | 11.81 | 11.88 | 11.94 | 11.76 | 11.56 | 11.73 | 11.79 | 11.86 | 11.70 | 11.61 | 11.61 | 11.68 | 11.65 | 11.67 | 11.73 | 11.79 |
| 1457           | LU0909090898  | Franklin Global Multi-Asset Income Fund     | EUR | 11.94 | 11.90 | 11.71 | 11.72 | 11.69 | 11.61 | 11.56 | 11.56 | 11.49 | 11.47 | 11.49 | 11.55 | 11.57 | 11.50 | 11.50 | 11.51 | 11.60 | 11.58 | 11.57 | 11.62 | 11.58 | 11.58 |
| 1462           | LU0909091302  | Franklin Global Listed Infrastructure Fund  | EUR | 13.55 | 13.40 | 12.89 | 12.91 | 12.81 | 12.71 | 12.71 | 12.71 | 12.45 | 12.39 | 12.56 | 12.77 | 12.81 | 12.68 | 12.57 | 12.60 | 12.90 | 12.87 | 12.81 | 12.93 | 12.88 | 12.94 |
| 1476           | LU0909091700  | Templeton Asian Dividend Fund               | EUR | 11.22 | 11.28 | 10.94 | 11.01 | 11.05 | 10.71 | 10.54 | 10.60 | 10.39 | 10.35 | 10.45 | 10.63 | 10.73 | 10.66 | 10.71 | 10.67 | 10.80 | 10.77 | 10.72 | 10.77 | 10.80 | 10.80 |
| 1514           | LU0962903982  | Franklin Global Government Bond Fund        | EUR | 12.57 | 12.58 | 12.20 | 12.27 | 12.32 | 12.27 | 12.16 | 12.22 | 12.19 | 12.14 | 12.18 | 12.21 | 12.30 | 12.28 | 12.22 | 12.17 | 12.20 | 12.16 | 12.16 | 12.18 | 12.18 | 12.25 |
| 1523           | LU0962908675  | Franklin Global Corporate High Yield Fund   | EUR | 12.29 | 12.32 | 11.95 | 11.99 | 11.96 | 11.82 | 11.71 | 11.77 | 11.80 | 11.43 | 11.58 | 11.64 | 11.72 | 11.59 | 11.51 | 11.51 | 11.58 | 11.54 | 11.55 | 11.61 | 11.60 | 11.68 |
| 1608           | LU11022658624 | Franklin Euro Short Duration Bond Fund      | EUR | 10.28 | 10.29 | 10.27 | 10.26 | 10.26 | 10.25 | 10.25 | 10.25 | 10.24 | 10.23 | 10.24 | 10.24 | 10.24 | 10.24 | 10.24 | 10.24 | 10.24 | 10.24 | 10.24 | 10.25 | 10.25 | 10.25 |
| 1675           | LU1129997794  | Franklin European Income Fund               | EUR | 11.25 | 11.22 | 11.05 | 11.01 | 11.05 | 10.96 | 10.92 | 10.93 | 10.84 | 10.74 | 10.87 | 10.90 | 10.96 | 10.92 | 10.87 | 10.98 | 10.98 | 10.97 | 11.04 | 11.01 | 10.99 | 10.99 |
| 1688           | LU1147469834  | Franklin Diversified Balanced Fund          | EUR | 14.43 | 14.43 | 14.18 | 14.15 | 14.17 | 14.08 | 14.01 | 14.01 | 13.94 | 13.89 | 13.92 | 13.95 | 14.00 | 13.90 | 13.87 | 13.87 | 13.97 | 13.97 | 13.94 | 14.03 | 14.00 | 14.00 |
| 1693           | LU1147470410  | Franklin Diversified Conservative Fund      | EUR | 14.20 | 14.20 | 14.05 | 14.03 | 14.04 | 14.00 | 13.96 | 13.96 | 13.93 | 13.90 | 13.89 | 13.89 | 13.93 | 13.90 | 13.89 | 13.89 | 13.91 | 13.91 | 13.91 | 13.95 | 13.93 | 13.94 |
| 1698           | LU1147470923  | Franklin Diversified Dynamic Fund           | EUR | 14.72 | 14.72 | 14.40 | 14.37 | 14.39 | 14.26 | 14.17 | 14.17 | 14.07 | 14.01 | 14.08 | 14.12 | 14.19 | 14.03 | 13.97 | 13.98 | 14.15 | 14.15 | 14.09 | 14.23 | 14.19 | 14.18 |
| 1717           | LU116222134   | Franklin Income Fund                        | EUR | 10.49 | 10.41 | 10.00 | 10.13 | 10.08 | 9.93  | 9.85  | 9.85  | 9.90  | 9.69  | 9.62  | 9.78  | 9.90  | 9.74  | 9.70  | 9.91  | 9.85  | 9.82  | 9.92  | 9.88  | 9.88  | 9.90  |

#### Franklin Templeton Investment Funds (acc) EUR-H1

| Fonds Nr.      | ISIN          | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 29.12 | 30.12 | 31.12 |       |       |
|----------------|---------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0120           | LU0352131808  | Franklin U.S. Focus Fund                    | EUR   | 10.57 | 10.46 | 10.28 | 10.43 | 10.28 | 10.16 | 10.05 | 10.04 | 9.84  | 9.84  | 10.00 | 10.16 | 10.01 | 9.79  | 9.86  | 9.97  | 10.11 | 10.09 | 10.06 | 10.19 | 10.12 | 10.04 |       |
| 0180 *(H1,H1e) | LU0316494045  | Franklin Mutual Beacon Fund                 | EUR   | 13.24 | 13.11 | 12.97 | 13.12 | 13.01 | 12.89 | 12.80 | 12.79 | 12.55 | 12.51 | 12.67 | 12.81 | 12.67 | 12.50 | 12.55 | 12.66 | 12.87 | 12.87 | 12.80 | 12.89 | 12.80 | 12.73 |       |
| 0182 *(H1,H1e) | LU0316494474  | Franklin U.S. Opportunities Fund            | EUR   | 21.90 | 21.69 | 21.32 | 21.72 | 21.48 | 21.50 | 21.20 | 21.27 | 20.26 | 20.86 | 21.09 | 21.48 | 21.19 | 20.81 | 20.96 | 21.05 | 21.29 | 21.29 | 21.27 | 21.53 | 21.37 | 21.18 |       |
| 0185 *(H1,H1e) | LU0316492775  | Templeton Global Bond Fund                  | EUR   | 17.23 | 17.25 | 17.04 | 17.11 | 16.98 | 16.87 | 16.75 | 16.76 | 16.49 | 16.48 | 16.69 | 16.80 | 16.84 | 16.72 | 16.69 | 16.69 | 16.71 | 16.87 | 16.69 | 16.74 | 16.63 | 16.69 |       |
| 0192 *(H1,H1e) | LU0316493237  | Templeton Global Total Return Fund          | EUR   | 18.84 | 18.86 | 18.66 | 18.72 | 18.58 | 18.45 | 18.31 | 18.33 | 18.04 | 18.02 | 18.24 | 18.36 | 18.39 | 18.27 | 18.23 | 18.25 | 18.27 | 18.22 | 18.26 | 18.30 | 18.20 | 18.26 |       |
| 0195 *(H1,H1e) | LU0366763339  | Franklin U.S. Equity Fund                   | EUR   | 12.29 | 12.16 | 11.95 | 12.13 | 11.95 | 11.81 | 11.68 | 11.67 | 11.44 | 11.43 | 11.61 | 11.78 | 11.63 | 11.38 | 11.45 | 11.58 | 11.73 | 11.71 | 11.68 | 11.83 | 11.74 | 11.65 |       |
| 0534 *(H1,H1e) | LU0366764859  | Templeton Asian Bond Fund                   | EUR   | 11.16 | 11.17 | 11.18 | 11.19 | 11.11 | 11.09 | 11.05 | 11.05 | 10.91 | 10.90 | 10.99 | 11.06 | 11.04 | 11.03 | 11.05 | 11.08 | 11.08 | 11.07 | 11.07 | 11.07 | 11.04 | 11.04 |       |
| 0535 *(H1,H1e) | LU0366765237  | Templeton Asian Growth Fund                 | EUR   | 16.00 | 15.90 | 15.88 | 15.88 | 15.80 | 15.42 | 15.34 | 15.25 | 15.03 | 14.94 | 15.14 | 15.40 | 15.49 | 15.16 | 15.32 | 15.33 | 15.51 | 15.55 | 15.45 | 15.44 | 15.47 | 15.46 |       |
| 1110 *(H1,H1e) | LU0496363002  | Templeton Emerging Markets Bond Fund        | EUR   | 11.81 | 11.80 | 11.74 | 11.74 | 11.66 | 11.59 | 11.56 | 11.54 | 11.38 | 11.32 | 11.42 | 11.49 | 11.49 | 11.45 | 11.45 | 11.46 | 11.48 | 11.46 | 11.48 | 11.50 | 11.44 | 11.47 |       |
| 1153 *(H1,H1e) | LU0508196558  | Franklin Global Growth Fund                 | EUR   | 15.25 | 15.15 | 15.00 | 15.11 | 15.01 | 14.95 | 14.86 | 14.84 | 14.81 | 14.80 | 14.83 | 15.01 | 14.74 | 14.61 | 14.63 | 14.73 | 14.93 | 14.95 | 14.92 | 15.05 | 14.92 | 14.81 |       |
| 1253 *(H1,H1e) | LU0608810221  | Templeton Emerging Markets Balanced Fund    | EUR   | 7.67  | 7.65  | 7.63  | 7.59  | 7.56  | 7.47  | 7.46  | 7.42  | 7.30  | 7.28  | 7.36  | 7.44  | 7.45  | 7.39  | 7.39  | 7.46  | 7.47  | 7.47  | 7.47  | 7.41  | 7.42  | 7.42  |       |
| 1265 *(H1,H1e) | LU0608810265  | Templeton Emerging Markets Fund             | EUR   | 7.32  | 7.31  | 7.30  | 7.24  | 7.21  | 7.13  | 7.11  | 7.06  | 6.92  | 6.92  | 7.00  | 7.10  | 7.13  | 7.04  | 7.05  | 7.06  | 7.14  | 7.13  | 7.12  | 7.06  | 7.06  | 7.06  |       |
| 1338 *(H1,H1e) | LU0727124124  | Franklin Strategic Income Fund              | EUR   | 10.96 | 10.96 | 10.92 | 10.91 | 10.88 | 10.84 | 10.82 | 10.82 | 10.76 | 10.67 | 10.71 | 10.74 | 10.74 | 10.71 | 10.70 | 10.70 | 10.72 | 10.73 | 10.74 | 10.74 | 10.73 | 10.74 |       |
| 1339 *(H1,H1e) | LU0727124397  | Franklin High Yield Fund                    | EUR   | 10.53 | 10.54 | 10.88 | 10.85 | 10.78 | 10.69 | 10.68 | 10.67 | 10.53 | 10.35 | 10.45 | 10.48 | 10.47 | 10.35 | 10.33 | 10.36 | 10.40 | 10.41 | 10.43 | 10.45 | 10.46 | 10.46 |       |
| 1340 *(H1,H1e) | LU0727124470  | Franklin US Low Duration Fund               | EUR   | 10.46 | 10.45 | 10.43 | 10.43 | 10.43 | 10.41 | 10.41 | 10.40 | 10.39 | 10.38 | 10.39 | 10.39 | 10.39 | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 10.38 | 10.39 |       |
| 1350           | LU0744129395  | Franklin U.S. Government Fund               | EUR   | 10.56 | 10.55 | 10.43 | 10.53 | 10.54 | 10.53 | 10.53 | 10.52 | 10.54 | 10.52 | 10.51 | 10.51 | 10.52 | 10.53 | 10.52 | 10.51 | 10.50 | 10.50 | 10.50 | 10.49 | 10.49 | 10.51 |       |
| 1439 *(H1)     | LU088565759   | Franklin Biotechnology Discovery Fund       | EUR   | 22.30 | 22.12 | 21.28 | 21.78 | 21.84 | 21.56 | 21.18 | 21.18 | 21.47 | 20.82 | 20.81 | 21.32 | 22.02 | 21.74 | 21.60 | 21.79 | 21.80 | 22.17 | 22.24 | 22.06 | 22.41 | 22.25 | 22.10 |
| 1526 *(H1)     | LU096291170   | Franklin Global Corporate High Yield Fund   | EUR   | 9.89  | 9.90  | 9.89  | 9.86  | 9.81  | 9.75  | 9.76  | 9.74  | 9.64  | 9.50  | 9.86  | 9.60  | 9.60  | 9.53  | 9.52  | 9.54  | 9.56  | 9.57  | 9.59  | 9.60  | 9.60  | 9.59  |       |
| 1538 *(H1)     | LU0959061333  | Franklin Global Aggregate Bond Fund         | EUR   | 10.46 | 10.45 | 10.42 | 10.41 | 10.42 | 10.42 | 10.43 | 10.42 | 10.43 | 10.40 | 10.38 | 10.38 | 10.39 | 10.40 | 10.40 | 10.39 | 10.38 | 10.38 | 10.39 | 10.37 | 10.37 | 10.37 |       |
| 1598 *(H1)     | LU11022657263 | Templeton Global Income Fund                | EUR   | 10.14 | 10.10 | 10.00 | 10.01 | 9.94  | 9.86  | 9.84  | 9.84  | 9.67  | 9.61  | 9.73  | 9.81  | 9.77  | 9.79  | 9.69  | 9.73  | 9.86  | 9.85  | 9.83  | 9.86  | 9.82  | 9.78  |       |
| 1648 *(H1)     | LU1093756911  | Franklin K2 Alternative Strategies Fund     | EUR   | 10.55 | 10.54 | 10.44 | 10.47 | 10.45 | 10.43 | 10.41 | 10.41 | 10.36 | 10.32 | 10.35 | 10.39 | 10.38 | 10.34 | 10.34 | 10.36 | 10.38 | 10.38 | 10.38 | 10.41 | 10.40 | 10.40 |       |
| 1660 *(H1)     | LU1098665802  | Franklin Global Conventible Securities Fund | EUR   | 9.73  | 9.70  | 9.62  | 9.65  | 9.63  | 9.62  | 9.56  | 9.55  | 9.45  | 9.41  | 9.50  | 9.58  | 9.55  | 9.50  | 9.51  | 9.54  | 9.60  | 9.60  | 9.58  | 9.63  | 9.59  | 9.55  |       |

#### Franklin Templeton Investment Funds (acc) EUR-H2

| Fonds Nr.      | ISIN         | Fondsname                             | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 29.12 | 30.12 | 31.12 |       |
|----------------|--------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0176 *(H2,H2e) | LU0392600937 | Franklin Mutual Global Discovery Fund | EUR   | 17.52 | 17.39 | 17.14 | 17.28 | 17.19 | 16.97 | 16.86 | 16.85 | 16.50 | 16.39 | 16.65 | 16.83 | 16.73 | 16.54 | 16.58 | 16.69 | 17.00 | 17.02 | 16.80 | 17.04 | 16.93 | 16.84 |
| 0332 *(H2,H2e) | LU0272267526 | Templeton Global (Euro) Fund          | EUR   | 18.59 | 18.49 | 18.10 | 18.17 | 18.04 | 17.82 | 17.73 | 17.73 | 17.33 | 17.22 | 17.51 | 17.67 | 17.58 | 17.40 | 17.37 | 17.46 | 17.79 | 17.77 | 17.66 | 17.85 | 17.72 | 17.64 |

#### Franklin Templeton Investment Funds (acc) GBP

| Fonds Nr. |
|-----------|
|-----------|

|      |              |  |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|--|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0117 | LU0352131477 | Franklin U.S. Focus Fund                             | USD | 17.80 | 17.61 | 17.33 | 17.58 | 17.33 | 17.13 | 16.93 | 16.91 | 16.58 | 16.57 | 16.84 | 17.10 | 16.86 | 16.50 | 16.61 | 16.79 | 17.03 | 17.00 | 16.95 | 17.17 | 17.05 | 16.91 |       |
| 0134 | LU0352133093 | Franklin MENA Fund                                   | USD | 6.25  | 6.34  | 6.36  | 6.36  | 6.32  | 6.21  | 6.21  | 6.18  | 6.18  | 6.05  | 6.07  | 6.13  | 6.23  | 6.23  | 6.24  | 6.30  | 6.28  | 6.30  | 6.33  | 6.36  | 6.39  | 6.38  |       |
| 0150 | LU0366776432 | Franklin High Yield Fund                             | USD | 15.62 | 15.63 | 15.56 | 15.51 | 15.41 | 15.29 | 15.28 | 15.26 | 15.06 | 14.80 | 14.94 | 14.99 | 14.96 | 14.80 | 14.77 | 14.81 | 14.88 | 14.88 | 14.91 | 14.96 | 14.95 | 14.86 |       |
| 0291 | LU0260871636 | Franklin European Small-Mid Cap Growth Fund          | USD | 47.88 | 47.79 | 48.69 | 48.44 | 48.63 | 48.21 | 48.45 | 48.19 | 47.66 | 47.14 | 47.33 | 47.27 | 47.25 | 47.60 | 47.54 | 47.98 | 48.17 | 48.11 | 48.27 | 48.25 | 47.90 | 47.80 |       |
| 0355 | LU0231791996 | Franklin Japan Fund                                  | USD | 9.64  | 9.61  | 9.48  | 9.45  | 9.50  | 9.43  | 9.47  | 9.37  | 9.26  | 9.35  | 9.15  | 9.45  | 9.43  | 9.37  | 9.35  | 9.37  | 9.38  | 9.36  | 9.39  | 9.47  | 9.48  | 9.50  |       |
| 0366 | LU0231204701 | Franklin India Fund                                  | USD | 33.05 | 32.86 | 32.42 | 32.59 | 32.44 | 32.18 | 31.74 | 31.96 | 31.42 | 31.57 | 31.91 | 32.24 | 32.57 | 32.34 | 32.53 | 32.42 | 32.78 | 32.65 | 33.00 | 32.96 | 32.74 | 32.97 |       |
| 0424 | LU0300736906 | Franklin Natural Resources Fund                      | USD | 6.68  | 6.49  | 6.42  | 6.38  | 6.09  | 6.02  | 6.09  | 6.13  | 5.91  | 5.83  | 5.95  | 5.91  | 5.72  | 5.67  | 5.66  | 5.76  | 6.07  | 6.05  | 5.90  | 5.94  | 5.84  | 5.88  |       |
| 0435 | LU0300738944 | Templeton Emerging Markets Smaller Companies Fund    | USD | 10.44 | 10.47 | 10.47 | 10.46 | 10.33 | 10.43 | 10.35 | 10.28 | 10.24 | 10.09 | 10.04 | 10.15 | 10.22 | 10.31 | 10.29 | 10.32 | 10.34 | 10.37 | 10.39 | 10.38 | 10.38 | 10.39 | 10.39 |
| 0485 | LU0300741229 | Templeton Global High Yield Fund                     | USD | 14.42 | 14.43 | 14.36 | 14.35 | 14.27 | 14.18 | 14.17 | 14.15 | 13.99 | 13.82 | 13.94 | 14.00 | 14.00 | 13.92 | 13.89 | 13.93 | 13.95 | 13.95 | 13.97 | 13.99 | 13.97 | 13.99 |       |
| 0544 | LU0366777061 | Templeton Thailand Fund                              | USD | 16.95 | 16.69 | 16.76 | 16.74 | 16.67 | 16.45 | 16.37 | 16.34 | 16.16 | 16.03 | 16.37 | 16.41 | 16.66 | 16.46 | 16.21 | 16.32 | 16.46 | 16.51 | 16.61 | 16.68 | 16.76 | 16.77 |       |
| 0546 | LU0366777063 | Franklin U.S. Dollar Liquid Reserve Fund             | USD | 9.59  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  | 9.58  |       |
| 0598 | LU0211332308 | Franklin Mutual Global Discovery Fund                | USD | 18.58 | 18.42 | 18.33 | 18.44 | 18.32 | 18.10 | 18.06 | 18.01 | 17.66 | 17.52 | 17.77 | 17.95 | 17.79 | 17.61 | 17.67 | 17.80 | 18.13 | 18.18 | 18.06 | 18.18 | 18.06 | 17.92 |       |
| 0616 | LU0195848665 | Franklin U.S. Opportunities Fund                     | USD | 31.61 | 31.32 | 30.80 | 31.39 | 31.03 | 31.07 | 30.62 | 30.73 | 29.98 | 30.12 | 30.45 | 31.02 | 30.58 | 30.05 | 30.26 | 30.40 | 30.76 | 30.74 | 31.12 | 30.88 | 30.60 | 30.60 |       |
| 0620 | LU0181995647 | Franklin U.S. Equity Fund                            | USD | 20.20 | 19.98 | 19.87 | 19.96 | 19.66 | 19.44 | 19.21 | 19.19 | 18.80 | 18.80 | 19.09 | 19.38 | 19.11 | 18.70 | 18.83 | 19.03 | 19.30 | 19.27 | 19.21 | 19.46 | 19.32 | 19.17 |       |
| 0622 | LU0181996454 | Templeton Asian Growth Fund                          | USD | 27.11 | 26.95 | 26.83 | 26.93 | 26.79 | 26.14 | 26.00 | 25.85 | 25.46 | 25.31 | 25.64 | 26.09 | 26.22 | 25.68 | 25.96 | 26.27 | 26.36 | 26.19 | 26.17 | 26.21 | 26.21 | 26.21 |       |
| 0624 | LU0181997262 | Templeton Global Bond Fund                           | USD | 23.57 | 23.59 | 23.32 | 23.42 | 23.24 | 23.08 | 22.92 | 22.94 | 22.57 | 22.55 | 22.83 | 22.98 | 23.03 | 22.87 | 22.83 | 22.84 | 22.87 | 22.81 | 22.85 | 22.90 | 22.76 | 22.84 |       |
| 0721 | LU0195953152 | Templeton Global Total Return Fund                   | USD | 27.01 | 27.04 | 26.77 | 26.85 | 26.64 | 26.46 | 26.27 | 26.30 | 25.88 | 25.85 | 26.16 | 26.34 | 26.38 | 26.21 | 26.16 | 26.18 | 26.22 | 26.16 | 26.21 | 26.28 | 26.13 | 26.21 |       |
| 0774 | LU0229946115 | Templeton BRIC Fund                                  | USD | 13.20 | 13.22 | 13.22 | 13.16 | 13.07 | 12.90 | 12.93 | 12.80 | 12.58 | 12.53 | 12.65 | 12.86 | 12.93 | 12.71 | 12.69 | 12.73 | 12.88 | 12.91 | 12.90 | 12.91 | 12.78 | 12.84 |       |
| 1004 | LU0390134871 | Franklin World Perspectives Fund                     | USD | 20.83 | 20.70 | 20.54 | 20.70 | 20.55 | 20.36 | 20.30 | 19.92 | 19.93 | 20.08 | 20.36 | 20.21 | 20.01 | 20.06 | 20.16 | 20.36 | 20.40 | 20.39 | 20.57 | 20.46 | 20.31 | 20.31 |       |
| 1016 | LU0390136223 | Templeton Asian Smaller Companies Fund               | USD | 39.92 | 39.93 | 39.80 | 39.74 | 39.42 | 39.10 | 38.72 | 38.65 | 38.01 | 37.85 | 38.35 | 38.71 | 38.88 | 38.92 | 39.16 | 39.15 | 39.20 | 39.22 | 39.20 | 39.18 | 39.16 | 39.25 |       |
| 1021 | LU0390136900 | Templeton Frontier Markets Fund                      | USD | 17.28 | 17.30 | 17.40 | 17.40 | 17.25 | 17.17 | 17.11 | 17.01 | 16.97 | 16.84 | 16.80 | 16.83 | 16.91 | 16.81 | 16.86 | 16.87 | 16.82 | 16.86 | 16.88 | 16.88 | 17.03 | 17.06 |       |
| 1041 | LU0390139243 | Franklin Euroland Fund                               | USD | 17.65 | 17.59 | 17.68 | 17.48 | 17.54 | 17.36 | 17.46 | 17.31 | 17.07 | 16.89 | 17.17 | 17.26 | 17.21 | 17.17 | 17.00 | 17.06 | 17.38 | 17.46 | 17.38 | 17.58 | 17.49 | 17.27 |       |
| 1135 | LU0496386654 | Franklin Gold and Precious Metals Fund               | USD | 3.21  | 3.18  | 3.19  | 3.28  | 3.18  | 3.12  | 3.15  | 3.16  | 3.16  | 3.03  | 3.04  | 3.13  | 2.99  | 3.05  | 3.12  | 3.11  | 3.19  | 3.25  | 3.22  | 3.19  | 3.14  | 3.14  |       |
| 1186 | LU0543370190 | Franklin Global Aggregate Bond Fund                  | USD | 10.94 | 10.94 | 10.91 | 10.90 | 10.91 | 10.92 | 10.93 | 10.91 | 10.93 | 10.89 | 10.88 | 10.87 | 10.88 | 10.90 | 10.90 | 10.89 | 10.88 | 10.89 | 10.88 | 10.88 | 10.88 | 10.88 |       |
| 1251 | LU0608909728 | Templeton Emerging Markets Balanced Fund             | USD | 7.75  | 7.73  | 7.71  | 7.68  | 7.64  | 7.55  | 7.54  | 7.50  | 7.37  | 7.36  | 7.44  | 7.52  | 7.53  | 7.46  | 7.49  | 7.54  | 7.56  | 7.55  | 7.55  | 7.50  | 7.50  | 7.50  |       |
| 1263 | LU0626261944 | Franklin Technology Fund                             | USD | 16.02 | 15.92 | 15.74 | 15.99 | 15.82 | 15.83 | 15.60 | 15.64 | 15.27 | 15.32 | 15.47 | 15.67 | 15.47 | 15.26 | 15.39 | 15.48 | 15.60 | 15.61 | 15.61 | 15.80 | 15.67 | 15.50 |       |
| 1269 | LU0454133309 | Franklin Global Allocation Fund                      | USD | 11.14 | 11.08 | 10.98 | 11.02 | 10.96 | 10.89 | 10.85 | 10.83 | 10.71 | 10.68 | 10.77 | 10.83 | 10.80 | 10.75 | 10.75 | 10.77 | 10.86 | 10.86 | 10.82 | 10.88 | 10.82 | 10.79 |       |
| 1324 | LU0727122698 | Franklin Global Convertible Securities Fund          | USD | 11.77 | 11.73 | 11.65 | 11.68 | 11.65 | 11.64 | 11.58 | 11.56 | 11.44 | 11.39 | 11.50 | 11.60 | 11.56 | 11.50 | 11.51 | 11.56 | 11.63 | 11.61 | 11.67 | 11.62 | 11.62 | 11.57 |       |
| 1335 | LU0727123746 | Templeton Africa Fund                                | USD | 8.63  | 8.65  | 8.69  | 8.67  | 8.61  | 8.53  | 8.50  | 8.42  | 8.35  | 8.36  | 8.33  | 8.35  | 8.36  | 8.34  | 8.36  | 8.36  | 8.32  | 8.37  | 8.37  | 8.35  | 8.41  | 8.47  |       |
| 1337 | LU0727124041 | Franklin Global Aggregate Investment Grade Bond Fund | USD | 10.61 | 10.60 | 10.59 | 10.58 | 10.59 | 10.59 | 10.61 | 10.60 | 10.61 | 10.58 | 10.57 | 10.56 | 10.56 | 10.58 | 10.58 | 10.57 | 10.57 | 10.57 | 10.57 | 10.56 | 10.56 | 10.56 |       |
| 1400 | LU0800341488 | Franklin Brazil Opportunities Fund                   | USD | 9.36  | 9.39  | 9.40  | 9.29  | 9.26  | 9.23  | 9.30  | 9.07  | 9.08  | 9.20  | 9.27  | 9.24  | 9.31  | 9.08  | 9.09  | 9.22  | 9.33  | 9.30  | 9.23  | 9.24  | 9.23  | 9.25  |       |
| 1407 | LU0800342452 | Franklin Global High Income Bond Fund                | USD | 10.88 | 10.88 | 10.88 | 10.83 | 10.76 | 10.68 | 10.69 | 10.67 | 10.55 | 10.37 | 10.47 | 10.50 | 10.47 | 10.38 | 10.35 | 10.38 | 10.41 | 10.43 | 10.45 | 10.47 | 10.46 | 10.46 |       |
| 1466 | LU0909058561 | Franklin Global Listed Infrastructure Fund           | USD | 11.05 | 10.92 | 10.83 | 10.77 | 10.66 | 10.63 | 10.74 | 10.67 | 10.49 | 10.45 | 10.53 | 10.68 | 10.63 | 10.57 | 10.54 | 10.59 | 10.81 | 10.82 | 10.78 | 10.85 | 10.81 | 10.79 |       |
| 1472 | LU0909059379 | Templeton Asian Dividend Fund                        | USD | 9.16  | 9.19  | 9.19  | 9.18  | 9.11  | 8.95  | 8.91  | 8.90  | 8.76  | 8.73  | 8.77  | 8.89  | 8.90  | 8.88  | 8.98  | 8.97  | 9.05  | 9.06  | 9.02  | 9.04  | 9.00  | 9.00  |       |
| 1482 | LU0962741145 | Franklin GCC Bond Fund                               | USD | 11.62 | 11.61 | 11.63 | 11.62 | 11.61 | 11.59 | 11.59 | 11.58 | 11.55 | 11.53 | 11.53 | 11.52 | 11.52 | 11.52 | 11.54 | 11.55 | 11.56 | 11.56 | 11.57 | 11.57 | 11.58 | 11.58 |       |
| 1512 | LU0966290289 | Franklin Global Government Bond Fund                 | USD | 10.14 | 10.14 | 10.14 | 10.12 | 10.14 | 10.14 | 10.17 | 10.15 | 10.16 | 10.12 | 10.10 | 10.10 | 10.10 | 10.12 | 10.13 | 10.12 | 10.11 | 10.12 | 10.11 | 10.11 | 10.11 | 10.11 |       |
| 1522 | LU0966290792 | Franklin Global Corporate High Yield Fund            | USD | 9.92  | 9.92  | 9.92  | 9.89  | 9.84  | 9.78  | 9.79  | 9.77  | 9.67  | 9.53  | 9.61  | 9.63  | 9.62  | 9.55  | 9.54  | 9.57  | 9.59  | 9.60  | 9.62  | 9.64  | 9.63  | 9.63  |       |
| 1647 | LU1093756838 | Franklin K2 Alternative Strategies Fund              | USD | 10.50 | 10.49 | 10.41 | 10.43 | 10.41 | 10.40 | 10.38 | 10.37 | 10.32 | 10.29 | 10.32 | 10.35 | 10.34 | 10.31 | 10.33 | 10.35 | 10.35 | 10.35 | 10.36 | 10.38 | 10.38 | 10.37 |       |
| 1670 | LU1129997109 | Franklin Asia Credit Fund                            | USD | 10.00 | 10.01 | 9.98  | 9.96  | 9.97  | 9.94  | 9.94  | 9.94  | 9.94  | 9.93  | 9.91  | 9.86  | 9.86  | 9.87  | 9.88  | 9.88  | 9.88  | 9.87  | 9.88  | 9.89  | 9.88  | 9.87  |       |
| 4001 | LU0792756628 | Franklin Global Sukuk Fund                           | USD | 10.93 | 10.92 | 10.92 | 10.91 | 10.89 | 10.89 | 10.88 | 10.90 | 10.87 | 10.86 | 10.85 | 10.87 | 10.87 | 10.88 | 10.88 | 10.90 | 10.90 | 10.90 | 10.90 | 10.90 | 10.90 | 10.90 |       |
| 4003 | LU0792754336 | Templeton Shariah Global Equity Fund                 | USD | 11.26 | 11.19 | 11.11 | 11.07 | 10.99 | 10.90 | 10.94 | 10.92 | 10.75 | 10.70 | 10.78 | 10.87 | 10.76 | 10.72 | 10.71 | 10.79 | 10.98 | 10.98 | 10.93 | 11.01 | 10.95 | 10.88 |       |
| 4005 | LU0792757865 | Templeton Shariah Asian Growth Fund                  | USD | 8.84  | 8.82  | 8.78  | 8.75  | 8.69  | 8.49  | 8.41  | 8.41  | 8.28  | 8.25  | 8.33  | 8.55  | 8.53  | 8.46  | 8.54  | 8.59  | 8.68  | 8.72  | 8.64  | 8.64  | 8.61  | 8.62  |       |

#### Franklin Templeton Investment Funds (Mdis) EUR

| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0267      | LU0260864938 | Templeton Global Bond Fund         | EUR   | 15.64 | 15.69 | 15.04 | 15.21 | 15.13 | 14.91 | 14.64 | 14.76 | 14.46 | 14.45 | 14.71 | 14.84 | 14.99 | 14.82 | 14.71 | 14.68 | 14.75 | 14.64 | 14.65 | 14.75 | 14.65 | 14.80 | 14.80 |
| 0268      | LU0260865075 | Templeton Global Total Return Fund | EUR   | 15.31 | 15.35 | 14.74 | 14.89 | 14.81 | 14.58 | 14.32 | 14.43 | 14.15 | 14.13 | 14.37 | 14.51 | 14.65 | 14.48 | 14.38 | 14.35 | 14.42 | 14.32 | 14.34 | 14.43 | 14.35 | 14.46 | 14.46 |
| 0467      | LU0260863534 | Templeton Asian Bond Fund          | EUR   | 11.97 | 12.00 | 11.65 | 11.74 | 11.69 | 11.57 | 11.40 | 11.48 | 11.29 | 11.28 | 11.43 | 11.53 | 11.60 | 11.55 | 11.51 | 11.49 | 11.54 | 11.48 | 11.44 | 11.52 | 11.49 | 11.59 | 11.59 |
| 1684      | LU1129996885 | Franklin European Income Fund      | EUR   | 10.98 | 10    |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

| Fonds Nr.      | ISIN         | Fondsname                           | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|----------------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1197 *(H1,H1e) | LU0543370786 | Franklin Global Aggregate Bond Fund | EUR   | 9.79  | 9.79  | 9.76  | 9.75  | 9.76  | 9.76  | 9.77  | 9.76  | 9.77  | 9.74  | 9.72  | 9.72  | 9.73  | 9.74  | 9.74  | 9.73  | 9.72  | 9.73  | 9.73  | 9.72  | 9.72  | 9.72  |

**Franklin Templeton Investment Funds I(Qdis) GBP-H1**

| Fonds Nr.      | ISIN         | Fondsname                           | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|----------------|--------------|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1198 *(H1,H1e) | LU0543370869 | Franklin Global Aggregate Bond Fund | GBP   | 9.96  | 9.95  | 9.93  | 9.92  | 9.93  | 9.93  | 9.94  | 9.93  | 9.94  | 9.91  | 9.89  | 9.89  | 9.90  | 9.92  | 9.92  | 9.91  | 9.90  | 9.90  | 9.91  | 9.90  | 9.90  | 9.90  |

**Franklin Templeton Investment Funds I(Ydis) EUR**

| Fonds Nr. | ISIN         | Fondsname                                 | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0459      | LU0260862486 | Franklin India Fund                       | EUR   | 36.97 | 36.81 | 36.33 | 35.66 | 35.59 | 35.13 | 34.27 | 34.74 | 34.02 | 34.18 | 34.73 | 35.19 | 35.82 | 35.41 | 35.42 | 35.21 | 35.71 | 35.63 | 35.77 | 35.86 | 35.62 | 36.10 |       |
| 0577      | LU0211333702 | Templeton Growth (Euro) Fund              | EUR   | 15.94 | 15.83 | 15.28 | 15.39 | 15.30 | 15.07 | 14.94 | 14.97 | 14.63 | 14.53 | 14.82 | 15.00 | 14.97 | 14.80 | 14.73 | 14.77 | 15.07 | 15.03 | 15.03 | 14.94 | 15.01 | 14.98 | 14.98 |
| 0682      | LU0300745642 | Templeton Global Bond Fund                | EUR   | 16.66 | 16.71 | 16.01 | 16.20 | 16.12 | 15.93 | 15.64 | 15.76 | 15.44 | 15.43 | 15.71 | 15.85 | 16.01 | 15.83 | 15.72 | 15.68 | 15.75 | 15.64 | 15.65 | 15.75 | 15.65 | 15.81 | 15.81 |
| 0671      | LU0300746376 | Templeton Global Total Return Fund        | EUR   | 15.95 | 15.99 | 15.36 | 15.51 | 15.43 | 15.25 | 14.98 | 15.10 | 14.80 | 14.77 | 15.03 | 15.18 | 15.32 | 15.15 | 15.04 | 15.01 | 15.08 | 14.98 | 15.00 | 15.09 | 15.01 | 15.15 | 15.15 |
| 1142      | LU0496370478 | Franklin European Corporate Bond Fund     | EUR   | 11.26 | 11.26 | 11.20 | 11.17 | 11.19 | 11.18 | 11.16 | 11.17 | 11.16 | 11.12 | 11.10 | 11.10 | 11.10 | 11.12 | 11.13 | 11.13 | 11.11 | 11.10 | 11.10 | 11.11 | 11.10 | 11.10 | 11.11 |
| 1525      | LU0966291097 | Franklin Global Corporate High Yield Fund | EUR   | 11.16 | 11.19 | 10.85 | 10.89 | 10.86 | 10.74 | 10.63 | 10.69 | 10.53 | 10.38 | 10.52 | 10.57 | 10.65 | 10.52 | 10.46 | 10.45 | 10.52 | 10.48 | 10.49 | 10.55 | 10.54 | 10.60 | 10.60 |
| 1687      | LU1147469750 | Franklin Diversified Balanced Fund        | EUR   | 14.42 | 14.42 | 14.18 | 14.15 | 14.16 | 14.07 | 14.01 | 14.01 | 13.93 | 13.88 | 13.92 | 13.94 | 14.00 | 13.89 | 13.86 | 13.86 | 13.97 | 13.97 | 13.93 | 14.03 | 13.99 | 13.99 | 13.99 |
| 1692      | LU1147470337 | Franklin Diversified Conservative Fund    | EUR   | 14.20 | 14.20 | 14.05 | 14.02 | 14.04 | 14.00 | 13.96 | 13.86 | 13.93 | 13.90 | 13.89 | 13.89 | 13.93 | 13.89 | 13.89 | 13.88 | 13.91 | 13.91 | 13.91 | 13.95 | 13.93 | 13.93 | 13.93 |
| 1697      | LU1147470840 | Franklin Diversified Dynamic Fund         | EUR   | 14.74 | 14.73 | 14.44 | 14.38 | 14.41 | 14.27 | 14.19 | 14.19 | 14.09 | 14.02 | 14.09 | 14.14 | 14.21 | 14.05 | 13.98 | 13.99 | 14.17 | 14.17 | 14.10 | 14.25 | 14.20 | 14.20 | 14.20 |
| 1697      | LU1244549561 | Franklin Global Multi-Asset Income Fund   | EUR   | 9.83  | 9.80  | 9.84  | 9.85  | 9.83  | 9.83  | 9.82  | 9.82  | 9.82  | 9.82  | 9.85  | 9.82  | 9.81  | 9.81  | 9.84  | 9.84  | 9.82  | 9.82  | 9.81  | 9.87  | 9.85  | 9.82  | 9.82  |
| 1761      | LU1244549561 | Franklin Global Multi-Asset Income Fund   | EUR   | 9.83  | 9.80  | 9.84  | 9.85  | 9.83  | 9.83  | 9.82  | 9.82  | 9.82  | 9.85  | 9.82  | 9.81  | 9.81  | 9.84  | 9.84  | 9.82  | 9.82  | 9.81  | 9.87  | 9.85  | 9.82  | 9.82  | 9.82  |

**Franklin Templeton Investment Funds I(Ydis) EUR-H1**

| Fonds Nr.      | ISIN         | Fondsname                                 | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|----------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1163           | LU0517465976 | Templeton Global Bond Fund                | EUR   | 10.36 | 10.37 | 10.24 | 10.29 | 10.21 | 10.14 | 10.06 | 10.07 | 9.91  | 9.90  | 10.03 | 10.09 | 10.12 | 10.04 | 10.02 | 10.03 | 10.04 | 10.01 | 10.03 | 10.05 | 9.99  | 10.02 |       |
| 1289 *(H1,H1e) | LU0355134337 | Franklin Global Allocation Fund           | EUR   | 10.69 | 10.64 | 10.33 | 10.57 | 10.52 | 10.45 | 10.41 | 10.40 | 10.28 | 10.25 | 10.33 | 10.39 | 10.37 | 10.32 | 10.31 | 10.33 | 10.41 | 10.41 | 10.41 | 10.38 | 10.43 | 10.37 | 10.35 |
| 1392 *(H1)     | LU0768355858 | Templeton Emerging Markets Bond Fund      | EUR   | 8.15  | 8.14  | 8.11  | 8.10  | 8.05  | 8.00  | 7.98  | 7.97  | 7.88  | 7.82  | 7.88  | 7.93  | 7.94  | 7.90  | 7.91  | 7.92  | 7.91  | 7.91  | 7.93  | 7.94  | 7.90  | 7.92  |       |
| 1527 *(H1)     | LU0966291253 | Franklin Global Corporate High Yield Fund | EUR   | 8.82  | 8.93  | 8.92  | 8.89  | 8.85  | 8.79  | 8.80  | 8.79  | 8.69  | 8.57  | 8.64  | 8.66  | 8.66  | 8.59  | 8.58  | 8.60  | 8.63  | 8.63  | 8.64  | 8.66  | 8.65  | 8.65  | 8.65  |
| 1600 *(H1)     | LU1022657693 | Franklin Income Fund                      | EUR   | 9.11  | 9.03  | 8.94  | 8.98  | 8.92  | 8.83  | 8.86  | 8.83  | 8.69  | 8.63  | 8.72  | 8.81  | 8.74  | 8.64  | 8.64  | 8.70  | 8.82  | 8.81  | 8.79  | 8.85  | 8.82  | 8.78  |       |
| 1735 *(H1)     | LU1212701459 | Templeton Asian Bond Fund                 | EUR   | 9.16  | 9.17  | 9.17  | 9.18  | 9.11  | 9.10  | 9.06  | 9.06  | 8.95  | 8.95  | 9.02  | 9.07  | 9.06  | 9.05  | 9.07  | 9.09  | 9.09  | 9.08  | 9.09  | 9.08  | 9.06  | 9.06  |       |

**Franklin Templeton Investment Funds I(Ydis) EUR-H2**

| Fonds Nr.      | ISIN         | Fondsname                    | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |      |
|----------------|--------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1060 *(H2,H2e) | LU0450468258 | Templeton Latin America Fund | EUR   | 6.38  | 6.34  | 6.40  | 6.36  | 6.33  | 6.26  | 6.36  | 6.30  | 6.24  | 6.19  | 6.24  | 6.29  | 6.33  | 6.19  | 6.17  | 6.19  | 6.24  | 6.24  | 6.24  | 6.24  | 6.24  | 6.18  | 6.18 |
| 1061 *(H2,H2e) | LU0450468342 | Templeton Asian Growth Fund  | EUR   | 6.68  | 6.65  | 6.62  | 6.62  | 6.57  | 6.41  | 6.37  | 6.35  | 6.27  | 6.21  | 6.28  | 6.38  | 6.43  | 6.29  | 6.29  | 6.28  | 6.35  | 6.37  | 6.32  | 6.32  | 6.34  | 6.34  |      |

**Franklin Templeton Investment Funds I(Ydis) GBP**

| Fonds Nr. | ISIN         | Fondsname                       | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1025      | LU0389137387 | Templeton Frontier Markets Fund | GBP   | 35.10 | 35.44 | 35.16 | 35.26 | 35.10 | 35.02 | 34.52 | 34.38 | 34.12 | 34.08 | 34.22 | 34.38 | 34.76 | 34.48 | 34.68 | 34.88 | 34.64 | 34.64 | 34.74 | 34.58 | 35.20 | 35.46 |
| 1204      | LU0551242646 | Templeton China Fund            | GBP   | 8.09  | 8.22  | 8.09  | 8.10  | 8.12  | 8.02  | 7.90  | 7.86  | 7.71  | 7.74  | 7.80  | 7.98  | 8.06  | 7.96  | 8.01  | 8.11  | 8.13  | 8.13  | 8.06  | 8.08  | 8.08  | 8.12  |

**Franklin Templeton Investment Funds I(Ydis) USD**

| Fonds Nr. | ISIN         | Fondsname                              | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0350      | LU0234924899 | Templeton Growth (Euro) Fund           | USD   | 17.05 | 16.90 | 16.82 | 16.83 | 16.68 | 16.52 | 16.55 | 16.47 | 16.16 | 16.05 | 16.28 | 16.44 | 16.28 | 16.17 | 16.18 | 16.27 | 16.54 | 16.57 | 16.48 | 16.60 | 16.50 | 16.37 |
| 0686      | LU0355614021 | Franklin M&NA Fund                     | USD   | 6.43  | 6.53  | 6.55  | 6.55  | 6.51  | 6.39  | 6.40  | 6.36  | 6.36  | 6.23  | 6.25  | 6.31  | 6.42  | 6.41  | 6.43  | 6.49  | 6.46  | 6.52  | 6.54  | 6.58  | 6.57  |       |
| 1136      | LU0496358902 | Franklin Gold and Precious Metals Fund | USD   | 3.20  | 3.18  | 3.19  | 3.28  | 3.18  | 3.12  | 3.15  | 3.16  | 3.16  | 3.03  | 3.04  | 3.13  | 2.99  | 3.06  | 3.12  | 3.11  | 3.19  | 3.25  | 3.22  | 3.19  | 3.14  | 3.14  |
| 1380      | LU0768355439 | Templeton Global Balanced Fund         | USD   | 12.13 | 12.07 | 12.01 | 12.01 | 11.91 | 11.82 | 11.83 | 11.79 | 11.62 | 11.57 | 11.68 | 11.78 | 11.68 | 11.63 | 11.64 | 11.69 | 11.82 | 11.84 | 11.80 | 11.86 | 11.79 | 11.74 |
| 1601      | LU1022657776 | Templeton Global Equity Income Fund    | USD   | 9.12  | 9.06  | 9.02  | 9.01  | 8.93  | 8.84  | 8.86  | 8.82  | 8.66  | 8.56  | 8.70  | 8.79  | 8.73  | 8.68  | 8.68  | 8.72  | 8.88  | 8.90  | 8.87  | 8.88  | 8.80  | 8.80  |
| 1603      | LU1022658071 | Franklin Strategic Income Fund         | USD   | 9.38  | 9.38  | 9.35  | 9.35  | 9.32  | 9.28  | 9.27  | 9.26  | 9.21  | 9.13  | 9.17  | 9.19  | 9.20  | 9.17  | 9.17  | 9.17  | 9.19  | 9.19  | 9.19  | 9.20  | 9.20  | 9.21  |

**Franklin Templeton Investment Funds N (acc)**

| Fonds Nr. | ISIN         | Fondsname                        | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0379      | LU0229948756 | Franklin Global Real Estate Fund | USD   | 10.73 | 10.57 | 10.48 | 10.57 | 10.55 | 10.52 | 10.49 | 10.40 | 10.35 | 10.36 | 10.41 | 10.61 | 10.58 | 10.52 | 10.52 | 10.55 | 10.63 | 10.66 | 10.68 | 10.77 | 10.74 | 10.66 |
| 0583      | LU0211327480 | Templeton Global Income Fund     | USD   | 17.35 | 17.28 | 17.13 | 17.14 | 17.02 | 16.88 | 16.85 | 16.84 | 16.55 | 16.45 | 16.64 | 16.79 | 16.72 | 16.61 | 16.57 | 16.64 | 16.67 | 16.86 | 16.82 | 16.91 | 16.81 | 16.74 |
| 0610      | LU0188151509 | Templeton Korea Fund             | USD   | 13.74 | 13.64 | 13.70 | 13.47 | 13.22 | 13.08 | 13.07 | 13.12 | 13.01 | 12.83 | 12.98 | 13.23 | 13.12 | 13.28 | 13.40 | 13.54 | 13.53 | 13.48 | 13.34 | 13.46 | 13.42 | 13.44 |
| 0611      | LU0188151681 | Templeton Thailand Fund          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

|      |              |                      |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|----------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0850 | LU0098864514 | Franklin Income Fund | USD | 19.55 | 19.38 | 19.20 | 19.30 | 19.16 | 18.96 | 19.03 | 19.98 | 18.66 | 18.52 | 18.72 | 18.91 | 18.77 | 18.54 | 18.55 | 18.68 | 18.95 | 18.92 | 18.88 | 19.00 | 18.93 | 18.84 |
|------|--------------|----------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

**Franklin Templeton Investment Funds N (Mdis)**

| Fonds Nr. | ISIN         | Fondsname                       | Währig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0389      | LU0229580810 | Templeton Asian Bond Fund       | USD    | 12.13 | 12.13 | 12.15 | 12.16 | 12.07 | 12.01 | 11.96 | 11.96 | 11.81 | 11.80 | 11.89 | 11.97 | 11.95 | 11.86 | 11.97 | 12.00 | 12.00 | 11.99 | 12.00 | 11.91 | 11.96 | 11.96 |
| 0641      | LU0170468374 | Franklin US Low Duration Fund   | USD    | 9.68  | 9.68  | 9.66  | 9.66  | 9.66  | 9.65  | 9.64  | 9.64  | 9.63  | 9.61  | 9.62  | 9.62  | 9.62  | 9.61  | 9.62  | 9.61  | 9.62  | 9.61  | 9.62  | 9.61  | 9.62  | 9.62  |
| 0646      | LU0170470511 | Franklin U.S. Total Return Fund | USD    | 11.17 | 11.16 | 11.06 | 11.09 | 11.10 | 11.07 | 11.06 | 11.05 | 11.04 | 10.98 | 10.99 | 10.99 | 11.01 | 11.01 | 11.01 | 10.99 | 10.98 | 10.99 | 11.00 | 10.97 | 10.98 | 11.00 |
| 0847      | LU0098867376 | Franklin U.S. Government Fund   | USD    | 9.42  | 9.42  | 9.39  | 9.41  | 9.40  | 9.40  | 9.40  | 9.39  | 9.41  | 9.39  | 9.38  | 9.38  | 9.38  | 9.40  | 9.39  | 9.38  | 9.37  | 9.39  | 9.38  | 9.37  | 9.38  | 9.37  |

**Franklin Templeton Investment Funds N(acc) EUR**

| Fonds Nr. | ISIN          | Fondsname                                   | Währig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|---------------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0281      | LU0206869903  | Franklin U.S. Opportunities Fund            | EUR    | 24.06 | 23.87 | 22.77 | 23.36 | 23.16 | 23.07 | 22.48 | 22.72 | 22.07 | 22.18 | 22.54 | 23.02 | 22.87 | 22.37 | 22.40 | 22.44 | 22.78 | 22.68 | 22.64 | 23.01 | 22.83 | 22.77 |
| 0285      | LU0206870406  | Templeton Asian Growth Fund                 | EUR    | 33.90 | 33.74 | 32.69 | 32.93 | 32.84 | 31.88 | 31.37 | 31.40 | 30.79 | 30.62 | 31.18 | 31.80 | 32.21 | 31.40 | 31.57 | 31.50 | 31.97 | 31.93 | 31.69 | 31.78 | 31.83 | 32.03 |
| 0286      | LU0206870588  | Templeton Global Total Return Fund          | EUR    | 25.92 | 25.99 | 24.91 | 25.20 | 25.07 | 24.77 | 24.33 | 24.51 | 24.02 | 24.00 | 24.42 | 24.65 | 24.90 | 24.61 | 24.43 | 24.37 | 24.49 | 24.31 | 24.33 | 24.48 | 24.32 | 24.57 |
| 0288      | LU0206870745  | Templeton Global BRIC Fund                  | EUR    | 24.54 | 24.60 | 23.62 | 23.86 | 23.74 | 23.45 | 23.03 | 23.22 | 22.75 | 22.72 | 23.12 | 23.33 | 23.56 | 23.29 | 23.12 | 23.08 | 23.18 | 23.03 | 23.05 | 23.20 | 23.06 | 23.29 |
| 0362      | LU0229946891  | Franklin India Fund                         | EUR    | 12.80 | 12.84 | 12.45 | 12.49 | 12.43 | 12.21 | 12.10 | 12.06 | 11.80 | 11.75 | 11.93 | 12.16 | 12.32 | 12.05 | 11.98 | 11.98 | 12.16 | 12.13 | 12.11 | 12.16 | 12.04 | 12.17 |
| 0369      | LU0231205856  | Franklin Asia Bond Fund                     | EUR    | 31.91 | 31.77 | 30.49 | 30.77 | 30.71 | 30.31 | 29.57 | 29.97 | 29.35 | 29.48 | 29.95 | 30.35 | 30.89 | 30.54 | 30.54 | 30.36 | 30.79 | 30.72 | 30.83 | 30.91 | 30.70 | 31.12 |
| 0394      | LU0229952352  | Templeton Natural Resources Fund            | EUR    | 17.94 | 17.98 | 17.46 | 17.59 | 17.51 | 17.40 | 17.14 | 17.26 | 16.97 | 16.95 | 17.18 | 17.34 | 17.44 | 17.36 | 17.30 | 17.29 | 17.35 | 17.26 | 17.25 | 17.31 | 17.27 | 17.37 |
| 0423      | LU0300742037  | Franklin Global Yield Fund                  | EUR    | 5.46  | 5.32  | 5.10  | 5.10  | 4.89  | 4.80  | 4.81  | 4.86  | 4.68  | 4.62  | 4.73  | 4.71  | 4.60  | 4.53  | 4.51  | 4.57  | 4.63  | 4.79  | 4.67  | 4.64  | 4.70  | 4.67  |
| 0483      | LU0300744322  | Templeton Global High Income Fund           | EUR    | 12.19 | 12.22 | 11.79 | 11.86 | 11.88 | 11.69 | 11.56 | 11.63 | 11.44 | 11.61 | 11.46 | 11.54 | 11.63 | 11.51 | 11.43 | 11.42 | 11.48 | 11.43 | 11.43 | 11.43 | 11.50 | 11.47 |
| 0597      | LU0211333298  | Franklin Mutual Global Discovery Fund       | EUR    | 17.89 | 17.76 | 17.14 | 17.36 | 17.10 | 17.00 | 16.78 | 16.85 | 16.45 | 16.32 | 16.64 | 16.85 | 16.83 | 16.58 | 16.55 | 16.63 | 16.99 | 16.96 | 16.86 | 16.83 | 17.00 | 16.89 |
| 0612      | LU0188191921  | Templeton Emerging Markets Fund             | EUR    | 14.19 | 14.19 | 13.74 | 13.74 | 13.71 | 13.48 | 13.30 | 13.30 | 12.98 | 12.98 | 13.20 | 13.41 | 13.36 | 13.34 | 13.28 | 13.27 | 13.44 | 13.41 | 13.37 | 13.41 | 13.28 | 13.37 |
| 0686      | LU0152983168  | Franklin Japan Fund                         | EUR    | 6.24  | 6.23  | 5.96  | 5.99  | 6.04  | 5.96  | 5.92  | 5.96  | 5.90  | 5.96  | 5.76  | 5.97  | 6.00  | 5.93  | 5.89  | 5.89  | 5.91  | 5.87  | 5.89  | 5.86  | 5.97  | 6.02  |
| 0753      | LU0140362889  | Franklin Mutual Beacon Fund                 | EUR    | 32.54 | 32.28 | 30.99 | 31.56 | 31.38 | 30.95 | 30.39 | 30.57 | 29.87 | 29.75 | 30.30 | 30.71 | 30.61 | 30.06 | 30.03 | 30.20 | 30.80 | 30.68 | 30.48 | 30.81 | 30.60 | 30.61 |
| 0754      | LU0140363267  | Franklin Mutual European Fund               | EUR    | 21.03 | 20.24 | 20.41 | 20.36 | 20.33 | 19.88 | 19.88 | 19.67 | 19.49 | 19.23 | 19.60 | 19.77 | 19.83 | 19.65 | 19.49 | 19.53 | 19.96 | 19.97 | 19.86 | 20.07 | 19.98 | 19.94 |
| 0755      | LU0140363697  | Franklin Technology Fund                    | EUR    | 9.58  | 9.54  | 9.14  | 9.35  | 9.28  | 9.24  | 9.00  | 9.09  | 8.84  | 8.86  | 9.00  | 9.14  | 9.09  | 8.93  | 8.95  | 8.98  | 9.08  | 9.05  | 9.04  | 9.18  | 9.10  | 9.06  |
| 0756      | LU0139291113  | Franklin U.S. Equity Fund                   | EUR    | 20.25 | 20.06 | 19.15 | 19.56 | 19.32 | 19.01 | 18.58 | 18.69 | 18.23 | 18.23 | 18.61 | 18.94 | 18.82 | 18.34 | 18.36 | 18.51 | 18.82 | 18.71 | 18.64 | 18.95 | 18.81 | 18.78 |
| 0757      | LU0139292972  | Templeton European Fund                     | EUR    | 20.44 | 20.42 | 19.88 | 19.80 | 19.77 | 19.43 | 19.32 | 19.27 | 18.84 | 18.60 | 19.05 | 19.19 | 19.24 | 19.15 | 18.96 | 19.01 | 19.51 | 19.50 | 19.42 | 19.67 | 19.55 | 19.46 |
| 0758      | LU0140420323  | Templeton Global Balanced Fund              | EUR    | 17.81 | 17.74 | 17.11 | 17.24 | 17.14 | 16.93 | 16.75 | 16.82 | 16.50 | 16.42 | 16.67 | 16.85 | 16.85 | 16.70 | 16.62 | 16.64 | 16.89 | 16.84 | 16.76 | 16.91 | 16.80 | 16.84 |
| 1030      | LU0390137973  | Templeton Frontier Markets Fund             | EUR    | 19.82 | 19.88 | 19.38 | 19.51 | 19.40 | 19.21 | 18.94 | 18.96 | 18.83 | 18.69 | 18.74 | 18.82 | 19.06 | 18.85 | 18.81 | 18.77 | 18.77 | 18.74 | 18.74 | 18.81 | 18.97 | 19.13 |
| 1039      | LU0390139086  | Franklin Eurozone Fund                      | EUR    | 18.81 | 18.77 | 18.29 | 18.22 | 18.33 | 18.05 | 17.95 | 17.91 | 17.60 | 17.41 | 17.79 | 17.93 | 18.02 | 17.89 | 17.62 | 17.63 | 18.02 | 18.02 | 17.92 | 18.19 | 18.10 | 17.99 |
| 1138      | LU0496393889  | Franklin Gold and Precious Metals Fund      | EUR    | 3.66  | 3.63  | 3.54  | 3.66  | 3.56  | 3.48  | 3.47  | 3.51  | 3.49  | 3.35  | 3.37  | 3.48  | 3.36  | 3.41  | 3.46  | 3.45  | 3.54  | 3.59  | 3.56  | 3.54  | 3.48  | 3.51  |
| 1143      | LU0496370635  | Franklin European Corporate Bond Fund       | EUR    | 12.01 | 12.02 | 11.95 | 11.92 | 11.94 | 11.83 | 11.91 | 11.91 | 11.91 | 11.86 | 11.84 | 11.84 | 11.86 | 11.87 | 11.87 | 11.84 | 11.84 | 11.85 | 11.84 | 11.84 | 11.84 | 11.84 |
| 1154      | LU0508196630  | Franklin Global Growth Fund                 | EUR    | 16.68 | 16.59 | 16.94 | 16.17 | 16.11 | 15.97 | 15.69 | 15.78 | 15.47 | 15.46 | 15.78 | 16.01 | 15.85 | 15.63 | 15.58 | 15.63 | 15.90 | 15.85 | 15.81 | 16.01 | 15.87 | 15.85 |
| 1191      | LU0543371081  | Franklin Global Aggregate Bond Fund         | EUR    | 13.39 | 13.41 | 12.97 | 13.05 | 13.10 | 13.04 | 12.91 | 12.98 | 12.94 | 12.90 | 12.95 | 12.97 | 13.09 | 13.05 | 12.98 | 12.93 | 12.96 | 12.91 | 12.91 | 12.91 | 12.94 | 12.94 |
| 1233      | LU0592650245  | Templeton Asian Smaller Companies Fund      | EUR    | 18.23 | 18.26 | 17.65 | 17.75 | 17.65 | 17.42 | 17.06 | 17.15 | 16.80 | 16.72 | 17.04 | 17.24 | 17.45 | 17.38 | 17.40 | 17.34 | 17.42 | 17.35 | 17.33 | 17.38 | 17.37 | 17.53 |
| 1235      | LU0592650591  | Templeton Latin America Fund                | EUR    | 6.18  | 6.16  | 6.07  | 6.06  | 6.04  | 5.91  | 5.97  | 5.91  | 5.79  | 5.74  | 5.83  | 5.90  | 5.98  | 5.77  | 5.70  | 5.72  | 5.70  | 5.81  | 5.84  | 5.72  | 5.77  |       |
| 1290      | LU0645134510  | Franklin Global Allocation Fund             | EUR    | 14.06 | 14.00 | 13.46 | 13.60 | 13.57 | 13.40 | 13.22 | 13.29 | 13.08 | 13.04 | 13.22 | 13.33 | 13.40 | 13.27 | 13.20 | 13.18 | 13.34 | 13.35 | 13.22 | 13.34 | 13.26 | 13.31 |
| 1297      | LU0645132654  | Franklin European Fund                      | EUR    | 14.96 | 14.91 | 14.54 | 14.54 | 14.59 | 14.32 | 14.24 | 14.24 | 14.01 | 13.87 | 14.13 | 14.26 | 14.32 | 14.18 | 14.07 | 14.07 | 14.35 | 14.35 | 14.31 | 14.49 | 14.42 | 14.36 |
| 1301      | LU0645133003  | Franklin European Dividend Fund             | EUR    | 15.64 | 15.54 | 15.18 | 15.15 | 15.15 | 14.90 | 14.89 | 14.89 | 14.61 | 14.41 | 14.73 | 14.86 | 14.89 | 14.78 | 14.65 | 14.70 | 15.05 | 15.04 | 14.98 | 15.15 | 15.06 | 15.01 |
| 1320      | LU0727122159  | Franklin Global Convertible Securities Fund | EUR    | 14.11 | 14.08 | 13.58 | 13.69 | 13.70 | 13.61 | 13.39 | 13.46 | 13.27 | 13.21 | 13.41 | 13.55 | 13.62 | 13.48 | 13.43 | 13.44 | 13.56 | 13.50 | 13.47 | 13.59 | 13.53 | 13.55 |
| 1414      | LU0800431587  | Franklin Global High Income Bond Fund       | EUR    | 12.01 | 12.03 | 11.86 | 11.70 | 11.65 | 11.50 | 11.38 | 11.44 | 11.26 | 11.07 | 11.24 | 11.30 | 11.36 | 11.21 | 11.12 | 11.12 | 11.19 | 11.15 | 11.17 | 11.23 | 11.22 | 11.28 |
| 1456      | LU0909096025  | Franklin Global Multi-Asset Income Fund     | EUR    | 11.56 | 11.52 | 11.34 | 11.35 | 11.32 | 11.24 | 11.19 | 11.19 | 11.12 | 11.10 | 11.12 | 11.18 | 11.20 | 11.13 | 11.13 | 11.14 | 11.22 | 11.20 | 11.19 | 11.24 | 11.20 | 11.20 |
| 1463      | LU09090958215 | Franklin Global Listed Infrastructure Fund  | EUR    | 13.00 | 12.86 | 12.37 | 12.39 | 12.29 | 12.19 | 12.19 | 12.19 | 11.94 | 11.88 | 12.05 | 12.25 | 12.28 | 12.16 | 12.05 | 12.08 | 12.37 | 12.32 | 12.27 | 12.29 | 12.35 | 12.40 |
| 1477      | LU0909095882  | Templeton Asian Dividend Fund               | EUR    | 10.80 | 10.85 | 10.22 | 10.59 | 10.53 | 10.30 | 10.13 | 10.20 | 10.00 | 9.95  | 10.05 | 10.22 | 10.32 | 10.24 | 10.30 | 10.26 | 10.38 | 10.35 | 10.30 | 10.35 | 10.30 | 10.38 |
| 1483      | LU0949250376  | Franklin Global Fundamental Strategies Fund | EUR    | 12.62 | 12.57 | 12.11 | 12.23 | 12.17 | 12.00 | 11.85 | 11.90 | 11.64 | 11.59 | 11.79 | 11.92 | 11.95 | 11.80 | 11.74 | 11.76 | 11.94 |       |       |       |       |       |

| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 01.12  | 02.12  | 03.12  | 04.12  | 07.12  | 08.12  | 09.12  | 10.12  | 11.12  | 14.12  | 15.12  | 16.12  | 17.12  | 18.12  | 21.12  | 22.12  | 23.12  | 24.12  | 28.12  | 29.12  | 30.12  | 31.12  |
|-----------|--------------|------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1161      | LU0517465380 | Templeton Asian Growth Fund        | HUF   | 118,62 | 117,29 | 114,82 | 115,14 | 115,17 | 112,04 | 111,16 | 111,69 | 109,52 | 108,76 | 110,39 | 112,54 | 114,32 | 110,63 | 110,83 | 110,75 | 112,73 | 113,00 | 111,40 | 111,51 | 111,72 | 113,16 |
| 1164      | LU0517464813 | Templeton Global Bond Fund         | HUF   | 154,12 | 153,51 | 148,66 | 149,71 | 149,36 | 147,92 | 146,48 | 148,15 | 145,15 | 144,86 | 146,94 | 148,22 | 150,14 | 147,31 | 145,73 | 145,58 | 148,72 | 146,21 | 145,32 | 145,95 | 145,05 | 147,45 |
| 1169      | LU0517465206 | Templeton Global Total Return Fund | HUF   | 164,44 | 163,80 | 158,92 | 159,83 | 159,42 | 157,90 | 156,35 | 158,18 | 155,01 | 154,58 | 156,77 | 158,16 | 160,14 | 157,16 | 155,49 | 155,41 | 156,58 | 156,11 | 155,22 | 155,89 | 155,05 | 157,57 |

**Franklin Templeton Investment Funds N(acc) HUF-H1**

| Fonds Nr.  | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1739 *(H1) | LU1212701962 | Franklin K2 Alternative Strategies Fund | HUF   | 98,06 | 97,92 | 97,07 | 97,26 | 97,12 | 96,97 | 96,79 | 96,78 | 96,30 | 95,93 | 96,26 | 96,60 | 96,54 | 96,15 | 96,16 | 96,27 | 96,52 | 96,53 | 96,50 | 96,75 | 96,71 | 96,68 |

**Franklin Templeton Investment Funds N(acc) PLN-H1**

| Fonds Nr.      | ISIN         | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|----------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1064           | LU0465790037 | Franklin U.S. Opportunities Fund            | PLN   | 22,99 | 22,78 | 22,40 | 22,82 | 22,57 | 22,59 | 22,26 | 22,34 | 21,80 | 21,90 | 22,14 | 22,54 | 22,24 | 21,84 | 22,00 | 22,09 | 22,35 | 22,34 | 22,33 | 22,60 | 22,43 | 22,23 |       |
| 1065 *(H1,H1e) | LU0465790110 | Templeton Asian Growth Fund                 | PLN   | 10,70 | 10,63 | 10,62 | 10,62 | 10,56 | 10,30 | 10,25 | 10,19 | 10,03 | 9,97  | 10,10 | 10,28 | 10,33 | 10,11 | 10,22 | 10,23 | 10,34 | 10,37 | 10,31 | 10,30 | 10,32 | 10,31 |       |
| 1066 *(H1,H1e) | LU0465790201 | Templeton Latin America Fund                | PLN   | 5,51  | 5,49  | 5,57  | 5,54  | 5,49  | 5,40  | 5,52  | 5,42  | 5,33  | 5,29  | 5,34  | 5,39  | 5,43  | 5,25  | 5,22  | 5,25  | 5,31  | 5,31  | 5,34  | 5,35  | 5,25  | 5,25  |       |
| 1067 *(H1,H1e) | LU0465790383 | Templeton BRIC Fund                         | PLN   | 6,94  | 6,95  | 6,95  | 6,92  | 6,87  | 6,78  | 6,79  | 6,73  | 6,61  | 6,58  | 6,64  | 6,75  | 6,79  | 6,67  | 6,66  | 6,68  | 6,76  | 6,77  | 6,77  | 6,76  | 6,77  | 6,71  | 6,74  |
| 1068 *(H1,H1e) | LU0465790540 | Franklin India Fund                         | PLN   | 14,87 | 14,78 | 14,62 | 14,65 | 14,58 | 14,46 | 14,26 | 14,36 | 14,12 | 14,18 | 14,33 | 14,48 | 14,63 | 14,52 | 14,60 | 14,55 | 14,71 | 14,74 | 14,80 | 14,78 | 14,89 | 14,79 |       |
| 1069 *(H1,H1e) | LU0465790623 | Franklin Global Fundamental Strategies Fund | PLN   | 14,80 | 14,73 | 14,63 | 14,66 | 14,55 | 14,42 | 14,40 | 14,36 | 14,12 | 14,05 | 14,21 | 14,33 | 14,26 | 14,14 | 14,14 | 14,20 | 14,37 | 14,37 | 14,33 | 14,40 | 14,32 | 14,27 |       |
| 1070 *(H1,H1e) | LU0465790696 | Templeton Global Bond Fund                  | PLN   | 13,68 | 13,69 | 13,72 | 13,78 | 13,68 | 13,56 | 13,48 | 13,49 | 13,28 | 13,27 | 13,43 | 13,52 | 13,55 | 13,45 | 13,42 | 13,43 | 13,45 | 13,41 | 13,43 | 13,46 | 13,38 | 13,43 |       |
| 1378 *(H1)     | LU0768354978 | Templeton Frontier Markets Fund             | PLN   | 10,64 | 10,65 | 10,73 | 10,71 | 10,62 | 10,57 | 10,53 | 10,47 | 10,44 | 10,36 | 10,33 | 10,35 | 10,40 | 10,34 | 10,36 | 10,37 | 10,34 | 10,36 | 10,37 | 10,37 | 10,37 | 10,46 | 10,49 |
| 1379 *(H1)     | LU0768355272 | Franklin Natural Resources Fund             | PLN   | 6,87  | 6,67  | 6,60  | 6,55  | 6,26  | 6,18  | 6,25  | 6,30  | 6,07  | 5,99  | 6,11  | 6,07  | 5,88  | 5,82  | 5,82  | 5,91  | 6,23  | 6,20  | 6,05  | 6,10  | 5,99  | 6,03  |       |
| 1621 *(H1)     | LU1093937376 | Franklin European Dividend Fund             | PLN   | 11,26 | 11,19 | 10,92 | 10,91 | 10,91 | 10,72 | 10,72 | 10,72 | 10,51 | 10,37 | 10,59 | 10,68 | 10,70 | 10,63 | 10,53 | 10,57 | 10,81 | 10,81 | 10,76 | 10,89 | 10,83 | 10,79 |       |
| 1740 *(H1)     | LU1212702002 | Franklin K2 Alternative Strategies Fund     | PLN   | 9,88  | 9,87  | 9,79  | 9,81  | 9,79  | 9,78  | 9,76  | 9,76  | 9,71  | 9,67  | 9,70  | 9,73  | 9,73  | 9,69  | 9,69  | 9,71  | 9,73  | 9,73  | 9,73  | 9,73  | 9,76  | 9,75  | 9,75  |

**Franklin Templeton Investment Funds N(acc) USD**

| Fonds Nr. | ISIN         | Fondsname   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0132      | LU0352132871 | Franklin MENA Fund                                | USD   | 5,55  | 5,63  | 5,65  | 5,65  | 5,61  | 5,51  | 5,52  | 5,49  | 5,37  | 5,39  | 5,44  | 5,53  | 5,53  | 5,54  | 5,59  | 5,57  | 5,59  | 5,62  | 5,62  | 5,64  | 5,67  | 5,66  |       |
| 0365      | LU021204966  | Franklin India Fund                               | USD   | 27,94 | 27,78 | 27,49 | 27,55 | 27,42 | 27,20 | 26,83 | 27,01 | 26,56 | 26,68 | 26,96 | 27,24 | 27,52 | 27,33 | 27,47 | 27,39 | 27,69 | 27,74 | 27,87 | 27,83 | 27,65 | 27,84 |       |
| 0388      | LU0229906653 | Templeton Asian Bond Fund                         | USD   | 15,78 | 15,78 | 15,81 | 15,81 | 15,70 | 15,68 | 15,61 | 15,61 | 15,42 | 15,40 | 15,52 | 15,63 | 15,60 | 15,59 | 15,62 | 15,66 | 15,66 | 15,65 | 15,66 | 15,65 | 15,62 | 15,61 |       |
| 0436      | LU0300739322 | Templeton Emerging Markets Smaller Companies Fund | USD   | 9,19  | 9,21  | 9,22  | 9,21  | 9,18  | 9,10  | 9,05  | 9,01  | 8,87  | 8,84  | 8,93  | 8,99  | 9,07  | 9,05  | 9,08  | 9,09  | 9,12  | 9,14  | 9,13  | 9,13  | 9,19  | 9,17  |       |
| 0596      | LU0211332217 | Franklin Mutual Global Discovery Fund             | USD   | 15,75 | 15,62 | 15,54 | 15,63 | 15,53 | 15,34 | 15,31 | 15,26 | 14,96 | 14,85 | 15,05 | 15,21 | 15,07 | 14,91 | 14,97 | 15,08 | 15,35 | 15,40 | 15,29 | 15,39 | 15,39 | 15,17 |       |
| 0625      | LU0188150956 | Franklin U.S. Opportunities Fund                  | USD   | 25,62 | 25,38 | 24,96 | 25,44 | 25,15 | 25,18 | 24,81 | 24,90 | 24,29 | 24,40 | 24,67 | 25,13 | 24,77 | 24,34 | 24,51 | 24,62 | 24,91 | 24,91 | 24,89 | 25,20 | 25,00 | 24,77 |       |
| 0655      | LU0170477797 | Templeton Global Total Return Fund                | USD   | 26,11 | 26,14 | 26,89 | 26,96 | 26,75 | 26,58 | 25,40 | 25,43 | 24,98 | 25,28 | 25,46 | 25,50 | 25,33 | 25,28 | 25,30 | 25,33 | 25,27 | 25,32 | 25,28 | 25,20 | 25,24 | 25,32 |       |
| 0672      | LU0382155314 | Franklin Japan Fund                               | USD   | 10,17 | 10,13 | 10,10 | 9,97  | 10,02 | 9,94  | 9,98  | 9,88  | 9,76  | 9,86  | 9,64  | 9,96  | 9,94  | 9,87  | 9,85  | 9,88  | 9,89  | 9,86  | 9,90  | 9,98  | 9,99  | 10,01 |       |
| 0674      | LU0152928064 | Templeton Asian Growth Fund                       | USD   | 36,04 | 35,82 | 35,79 | 35,79 | 35,60 | 34,73 | 34,55 | 34,35 | 33,82 | 33,63 | 34,06 | 34,66 | 34,83 | 34,11 | 34,48 | 34,50 | 34,89 | 35,00 | 34,77 | 34,80 | 34,74 | 34,81 | 34,79 |
| 0727      | LU0109402221 | Templeton Emerging Markets Fund                   | USD   | 15,07 | 15,05 | 15,03 | 14,92 | 14,85 | 14,68 | 14,64 | 14,53 | 14,24 | 14,24 | 14,41 | 14,60 | 14,65 | 14,48 | 14,49 | 14,52 | 14,66 | 14,69 | 14,66 | 14,64 | 14,51 | 14,51 |       |
| 0728      | LU0109402494 | Franklin U.S. Equity Fund                         | USD   | 21,56 | 21,33 | 20,99 | 21,30 | 20,98 | 20,74 | 20,50 | 20,47 | 20,06 | 20,26 | 20,36 | 20,68 | 20,39 | 19,95 | 20,08 | 20,30 | 20,58 | 20,44 | 20,48 | 20,75 | 20,60 | 20,43 |       |
| 0734      | LU0128613655 | Franklin Technology Fund                          | USD   | 10,17 | 10,11 | 10,10 | 10,15 | 10,05 | 10,05 | 9,90  | 9,93  | 9,69  | 9,73  | 9,82  | 9,95  | 9,82  | 9,97  | 9,82  | 9,90  | 9,91  | 9,90  | 10,02 | 9,94  | 9,83  |       |       |
| 0743      | LU0128530259 | Franklin Mutual European Fund                     | USD   | 22,26 | 22,13 | 22,25 | 22,04 | 21,94 | 21,65 | 21,80 | 21,63 | 21,32 | 21,03 | 21,33 | 21,46 | 21,35 | 21,25 | 21,20 | 21,30 | 21,70 | 21,80 | 21,70 | 21,85 | 21,75 | 21,56 |       |
| 0771      | LU0229949810 | Templeton BRIC Fund                               | USD   | 11,25 | 11,27 | 11,27 | 11,22 | 11,13 | 10,99 | 11,01 | 10,91 | 10,72 | 10,67 | 10,77 | 10,96 | 11,02 | 10,82 | 10,81 | 10,85 | 10,97 | 11,00 | 10,96 | 10,99 | 10,88 | 10,93 |       |
| 0846      | LU0294044471 | Franklin Mutual Bessean Fund                      | USD   | 34,64 | 34,31 | 33,97 | 34,36 | 34,06 | 33,76 | 33,52 | 33,49 | 32,86 | 32,73 | 33,15 | 33,52 | 33,14 | 32,70 | 32,63 | 33,12 | 33,67 | 33,68 | 33,49 | 33,73 | 33,50 | 33,30 |       |
| 1003      | LU0380134798 | Franklin World Perspectives Fund                  | USD   | 16,57 | 16,45 | 16,39 | 16,44 | 16,31 | 16,22 | 16,14 | 16,09 | 17,75 | 17,75 | 17,89 | 18,10 | 18,00 | 17,82 | 17,87 | 17,95 | 18,13 | 18,16 | 18,15 | 18,31 | 18,21 | 18,08 |       |
| 1137      | LU0468389116 | Franklin Gold and Precious Metals Fund            | USD   | 2,92  | 2,89  | 2,90  | 2,98  | 2,90  | 2,84  | 2,87  | 2,88  | 2,88  | 2,76  | 2,76  | 2,85  | 2,73  | 2,78  | 2,84  | 2,83  | 2,80  | 2,85  | 2,93  | 2,90  | 2,86  | 2,86  |       |
| 1187      | LU0543370943 | Franklin Global Aggregate Bond Fund               | USD   | 10,21 | 10,20 | 10,18 | 10,17 | 10,18 | 10,18 | 10,19 | 10,18 | 10,19 | 10,18 | 10,14 | 10,14 | 10,15 | 10,16 | 10,16 | 10,15 | 10,14 | 10,15 | 10,14 | 10,15 | 10,14 | 10,14 | 10,14 |
| 1205      | LU051248924  | Franklin Strategic Income Fund                    | USD   | 11,04 | 11,03 | 10,99 | 10,99 | 10,95 | 10,91 | 10,90 | 10,89 | 10,82 | 10,74 | 10,78 | 10,80 | 10,81 | 10,78 | 10,77 | 10,78 | 10,80 | 10,80 | 10,81 | 10,81 | 10,81 | 10,81 | 10,82 |
| 1224      | LU0592649155 | Franklin Real Return Fund                         | USD   | 9,39  | 9,37  | 9,34  | 9,33  | 9,27  | 9,24  | 9,25  | 9,24  | 9,20  | 9,17  | 9,22  | 9,23  | 9,21  | 9,19  | 9,20  | 9,21  | 9,24  | 9,24  | 9,23  | 9,25  | 9,22  | 9,23  |       |
| 1232      | LU0592650161 | Templeton Asian Smaller Companies Fund            | USD   | 13,65 | 13,65 | 13,61 | 13,59 | 13,48 | 13,37 | 13,24 | 13,21 | 12,99 | 12,94 | 13,11 | 13,23 | 13,29 | 13,30 | 13,38 | 13,38 | 13,39 | 13,40 | 13,39 | 13,38 | 13,38 | 13,40 |       |
| 1255      | LU0608810734 | Templeton Emerging Markets Balanced Fund          | USD   | 7,33  | 7,32  | 7,30  | 7,27  | 7,23  | 7,14  | 7,14  | 7,10  | 6,98  | 6,96  | 7,04  | 7,12  | 7,12  | 7,06  | 7,07  | 7,09  | 7,14  | 7,15  | 7,14  | 7,14  | 7,09  | 7,10  |       |
| 1281      | LU06451      |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

|      |              |                                      |     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------|--------------|--------------------------------------|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1709 | LU112996044  | Templeton Emerging Markets Bond Fund | USD | 8.44 | 8.44 | 8.40 | 8.40 | 8.35 | 8.25 | 8.23 | 8.22 | 8.10 | 8.06 | 8.12 | 8.18 | 8.18 | 8.15 | 8.15 | 8.16 | 8.16 | 8.15 | 8.17 | 8.19 | 8.15 | 8.16 |
| 1745 | LU1212702937 | Franklin Income Fund                 | USD | 8.78 | 8.71 | 8.63 | 8.67 | 8.60 | 8.47 | 8.50 | 8.48 | 8.34 | 8.28 | 8.37 | 8.45 | 8.39 | 8.29 | 8.29 | 8.35 | 8.47 | 8.45 | 8.44 | 8.49 | 8.46 | 8.42 |
| 1747 | LU1212703158 | Templeton Global Equity Income Fund  | USD | 8.83 | 8.78 | 8.74 | 8.73 | 8.66 | 8.53 | 8.56 | 8.52 | 8.36 | 8.27 | 8.40 | 8.48 | 8.42 | 8.38 | 8.37 | 8.42 | 8.57 | 8.59 | 8.55 | 8.61 | 8.56 | 8.49 |

**Franklin Templeton Investment Funds N(Mdis) USD-H1**

|            |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr.  | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1744 *(H1) | LU1212702770 | Franklin European Income Fund           | USD   | 9.51  | 9.48  | 9.35  | 9.31  | 9.34  | 9.24  | 9.22  | 9.22  | 9.14  | 9.05  | 9.17  | 9.19  | 9.24  | 9.21  | 9.17  | 9.16  | 9.26  | 9.26  | 9.26  | 9.31  | 9.28  | 9.27  |
| 1764 *(H1) | LU1244550064 | Franklin Global Multi-Asset Income Fund | USD   | 9.61  | 9.58  | 9.43  | 9.44  | 9.41  | 9.31  | 9.27  | 9.27  | 9.21  | 9.19  | 9.21  | 9.26  | 9.27  | 9.21  | 9.22  | 9.23  | 9.29  | 9.28  | 9.28  | 9.31  | 9.28  | 9.28  |

**Franklin Templeton Investment Funds N(Qdis) EUR**

|           |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1763      | LU1244549991 | Franklin Global Multi-Asset Income Fund | EUR   | 9.66  | 9.63  | 9.47  | 9.48  | 9.46  | 9.39  | 9.35  | 9.35  | 9.29  | 9.28  | 9.30  | 9.34  | 9.36  | 9.30  | 9.30  | 9.31  | 9.38  | 9.36  | 9.35  | 9.39  | 9.36  | 9.36  |

**Franklin Templeton Investment Funds N(Qdis) EUR-H1**

|            |              |                              |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------------|--------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr.  | ISIN         | Fondsname                    | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1597 *(H1) | LU1022657008 | Templeton Global Income Fund | EUR   | 9.58  | 9.54  | 9.45  | 9.46  | 9.39  | 9.31  | 9.30  | 9.29  | 9.14  | 9.08  | 9.19  | 9.27  | 9.23  | 9.17  | 9.15  | 9.19  | 9.31  | 9.31  | 9.28  | 9.33  | 9.27  | 9.24  |

**Franklin Templeton Investment Funds N(Qdis) PLN-H1**

|            |              |                                      |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr.  | ISIN         | Fondsname                            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1736 *(H1) | LU1212701533 | Templeton Emerging Markets Bond Fund | PLN   | 9.53  | 9.52  | 9.48  | 9.48  | 9.42  | 9.36  | 9.33  | 9.32  | 9.18  | 9.13  | 9.20  | 9.26  | 9.27  | 9.23  | 9.23  | 9.24  | 9.24  | 9.23  | 9.26  | 9.27  | 9.23  | 9.25  |

**Franklin Templeton Investment Funds N(Qdis) USD**

|           |              |                                    |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1418      | LU0600341306 | Franklin Brazil Opportunities Fund | USD   | 8.01  | 8.04  | 8.05  | 7.95  | 7.93  | 7.91  | 7.96  | 7.77  | 7.77  | 7.87  | 7.93  | 7.91  | 7.97  | 7.77  | 7.78  | 7.89  | 7.98  | 7.96  | 7.90  | 7.91  | 7.90  | 7.92  |

**Franklin Templeton Investment Funds N(Ydis) EUR**

|           |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1144      | LU0496370809 | Franklin European Corporate Bond Fund       | EUR   | 11.18 | 11.19 | 11.13 | 11.09 | 11.12 | 11.11 | 11.09 | 11.09 | 11.04 | 11.02 | 11.02 | 11.04 | 11.05 | 11.05 | 11.04 | 11.02 | 11.02 | 11.02 | 11.03 | 11.02 | 11.02 | 11.02 |
| 1452      | LU0895648689 | Franklin Global Fundamental Strategies Fund | EUR   | 13.17 | 13.12 | 12.65 | 12.77 | 12.70 | 12.52 | 12.37 | 12.42 | 12.16 | 12.09 | 12.31 | 12.44 | 12.47 | 12.32 | 12.25 | 12.27 | 12.46 | 12.41 | 12.36 | 12.47 | 12.40 | 12.43 |
| 1762      | LU1244549728 | Franklin Global Multi-Asset Income Fund     | EUR   | 9.78  | 9.75  | 9.59  | 9.60  | 9.58  | 9.51  | 9.47  | 9.47  | 9.41  | 9.39  | 9.41  | 9.46  | 9.47  | 9.41  | 9.41  | 9.42  | 9.49  | 9.48  | 9.47  | 9.51  | 9.48  | 9.48  |
| 1773      | LU1244551112 | Franklin Diversified Conservative Fund      | EUR   | 10.13 | 10.13 | 10.02 | 10.01 | 10.02 | 9.99  | 9.96  | 9.96  | 9.94  | 9.91  | 9.91  | 9.91  | 9.91  | 9.93  | 9.91  | 9.91  | 9.90  | 9.92  | 9.92  | 9.91  | 9.94  | 9.93  |
| 1776      | LU1244551688 | Franklin Diversified Balanced Fund          | EUR   | 10.09 | 10.09 | 9.92  | 9.90  | 9.91  | 9.85  | 9.80  | 9.80  | 9.75  | 9.71  | 9.73  | 9.75  | 9.79  | 9.72  | 9.69  | 9.69  | 9.77  | 9.76  | 9.74  | 9.81  | 9.78  | 9.78  |
| 1811      | LU1309513684 | Templeton Global Bond (Euro) Fund           | EUR   | 10.10 | 10.11 | 10.06 | 10.02 | 10.02 | 10.06 | 10.06 | 10.07 | 10.01 | 9.97  | 10.00 | 10.02 | 10.03 | 10.02 | 10.00 | 10.00 | 10.01 | 10.00 | 10.00 | 10.02 | 10.01 | 10.02 |

**Franklin Templeton Investment Funds N(Ydis) EUR-H1**

|            |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr.  | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1165       | LU0517464730 | Templeton Global Bond Fund              | EUR   | 10.27 | 10.28 | 10.15 | 10.20 | 10.12 | 10.05 | 9.98  | 9.99  | 9.82  | 9.82  | 9.94  | 10.01 | 10.03 | 9.96  | 9.93  | 9.94  | 9.95  | 9.92  | 9.93  | 9.96  | 9.90  | 9.93  |
| 1166       | LU0517464904 | Templeton Global Total Return Fund      | EUR   | 10.33 | 10.34 | 10.23 | 10.26 | 10.16 | 10.11 | 10.03 | 10.04 | 9.98  | 9.87  | 9.99  | 10.06 | 10.08 | 10.00 | 9.98  | 9.99  | 10.00 | 9.98  | 10.00 | 10.02 | 9.98  | 10.00 |
| 1809 *(H1) | LU1309513411 | Franklin K2 Alternative Strategies Fund | EUR   | 10.05 | 10.04 | 9.95  | 9.97  | 9.96  | 9.94  | 9.92  | 9.92  | 9.87  | 9.83  | 9.86  | 9.89  | 9.89  | 9.85  | 9.85  | 9.86  | 9.88  | 9.88  | 9.88  | 9.91  | 9.90  | 9.90  |

**Franklin Templeton Investment Funds S(acc) CHF-H1**

|            |              |                           |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------------|--------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr.  | ISIN         | Fondsname                 | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1546 *(H1) | LU0971935175 | Templeton Asian Bond Fund | CHF   | 9.63  | 9.63  | 9.63  | 9.64  | 9.57  | 9.55  | 9.51  | 9.51  | 9.39  | 9.39  | 9.46  | 9.52  | 9.50  | 9.50  | 9.52  | 9.53  | 9.54  | 9.53  | 9.53  | 9.53  | 9.50  | 9.51  |

**Franklin Templeton Investment Funds S(acc) EUR-H1**

|            |              |                                    |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr.  | ISIN         | Fondsname                          | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1542 *(H1) | LU0971934798 | Templeton Global Total Return Fund | EUR   | 10.15 | 10.16 | 10.05 | 10.08 | 10.00 | 9.93  | 9.86  | 9.87  | 9.72  | 9.71  | 9.82  | 9.89  | 9.91  | 9.84  | 9.82  | 9.82  | 9.84  | 9.81  | 9.83  | 9.86  | 9.80  | 9.83  |

**Franklin Templeton Investment Funds S(acc) USD**

|           |              |                                      |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1539      | LU0971934368 | Templeton Global Bond Fund           | USD   | 10.20 | 10.21 | 10.09 | 10.14 | 10.06 | 9.99  | 9.92  | 9.93  | 9.77  | 9.76  | 9.88  | 9.95  | 9.97  | 9.90  | 9.88  | 9.88  | 9.90  | 9.87  | 9.89  | 9.91  | 9.85  | 9.88  |
| 1541      | LU0971934525 | Templeton Global Total Return Fund   | USD   | 10.13 | 10.14 | 10.05 | 10.08 | 10.00 | 9.93  | 9.86  | 9.87  | 9.71  | 9.70  | 9.82  | 9.88  | 9.90  | 9.83  | 9.82  | 9.82  | 9.84  | 9.81  | 9.83  | 9.86  | 9.81  | 9.84  |
| 1544      | LU0971934954 | Templeton Asian Bond Fund            | USD   | 9.73  | 9.74  | 9.75  | 9.76  | 9.69  | 9.68  | 9.64  | 9.64  | 9.52  | 9.51  | 9.58  | 9.65  | 9.63  | 9.63  | 9.65  | 9.67  | 9.67  | 9.66  | 9.67  | 9.67  | 9.65  | 9.64  |
| 1547      | LU0971935258 | Franklin India Fund                  | USD   | 15.41 | 15.32 | 15.16 | 15.20 | 15.13 | 15.01 | 14.81 | 14.90 | 14.66 | 14.72 | 14.88 | 15.04 | 15.19 | 15.09 | 15.17 | 15.12 | 15.29 | 15.32 | 15.39 | 15.37 | 15.27 | 15.38 |
| 1725      | LU1162223025 | Templeton Emerging Markets Bond Fund | USD   | 9.84  | 9.83  | 9.80  | 9.79  | 9.73  | 9.67  | 9.65  | 9.63  | 9.49  | 9.44  | 9.52  | 9.58  | 9.58  | 9.55  | 9.56  | 9.57  | 9.56  | 9.56  | 9.58  | 9.60  | 9.55  | 9.57  |
| 1728      | LU1162223454 | Templeton Global Income Fund         | USD   | 10.06 | 10.02 | 9.93  | 9.94  | 9.87  | 9.78  | 9.77  | 9.76  | 9.60  | 9.54  | 9.65  | 9.73  | 9.69  | 9.63  | 9.61  | 9.65  | 9.78  | 9.78  | 9.76  | 9.81  | 9.75  | 9.71  |

**Franklin Templeton Investment Funds S(Mdis) EUR**

|           |              |                            |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                  | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1727      | LU1162223371 | Templeton Global Bond Fund | EUR   | 10.66 | 10.68 | 10.24 | 10.36 | 10.31 | 10.16 | 9.98  | 10.06 | 9.86  | 9.85  | 10.03 | 10.13 | 10.23 | 10.11 | 10.04 | 10.01 | 10.06 | 9.99  | 10.00 | 10.06 | 10.00 | 10.10 |

**Franklin Templeton Investment Funds S(Ydis) USD**

|           |              |                                    |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                          | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1623      | LU1063837707 | Templeton Global Total Return Fund | USD   | 9.18  | 9.19  | 9.10  | 9.13  | 9.06  | 9.00  | 8.93  | 8.94  | 8.80  | 8.79  | 8.90  | 8.96  | 8.97  | 8.91  | 8.90  | 8.90  | 8.92  | 8.90  | 8.91  | 8.94  | 8.89  | 8.91  |

|      |              |   |     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|------|--------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1490 | LU0923958473 | Franklin Technology Fund                | EUR | 17.93 | 17.85 | 17.11 | 17.50 | 17.37 | 17.29 | 16.85 | 17.01 | 16.54 | 16.60 | 16.84 | 17.11 | 17.02 | 16.72 | 16.77 | 16.82 | 17.00 | 16.94 | 16.93 | 17.20 | 17.05 | 16.88 |       |
| 1529 | LU0959059279 | Franklin European Growth Fund           | EUR | 11.45 | 11.40 | 11.18 | 11.22 | 11.22 | 11.01 | 10.96 | 10.98 | 10.80 | 10.73 | 10.88 | 10.98 | 10.98 | 10.86 | 10.74 | 10.75 | 11.00 | 10.99 | 10.96 | 11.09 | 11.05 | 11.04 |       |
| 1530 | LU0959059519 | Franklin Global Growth Fund             | EUR | 14.73 | 14.66 | 14.08 | 14.29 | 14.24 | 14.11 | 13.86 | 13.94 | 13.67 | 13.66 | 13.94 | 14.15 | 14.01 | 13.82 | 13.77 | 13.82 | 14.06 | 14.02 | 13.98 | 14.16 | 14.03 | 14.02 |       |
| 1531 | LU0959060103 | Franklin U.S. Equity Fund               | EUR | 15.92 | 15.77 | 15.05 | 15.38 | 15.20 | 14.95 | 14.61 | 14.70 | 14.34 | 14.34 | 14.64 | 14.90 | 14.81 | 14.43 | 14.45 | 14.56 | 14.81 | 14.72 | 14.67 | 14.92 | 14.81 | 14.79 |       |
| 1552 | LU0976565332 | Franklin India Fund                     | EUR | 18.45 | 18.37 | 17.53 | 17.79 | 17.76 | 17.53 | 17.10 | 17.34 | 16.98 | 17.08 | 17.33 | 17.56 | 17.88 | 17.67 | 17.67 | 17.57 | 17.82 | 17.78 | 17.85 | 17.89 | 17.77 | 18.01 |       |
| 1553 | LU0976564442 | Franklin U.S. Opportunities Fund        | EUR | 16.50 | 16.37 | 15.61 | 16.02 | 15.88 | 15.82 | 15.42 | 15.58 | 15.14 | 15.21 | 15.47 | 15.79 | 15.69 | 15.35 | 15.37 | 15.40 | 15.64 | 15.56 | 15.54 | 15.79 | 15.67 | 15.63 |       |
| 1554 | LU0976564415 | Templeton Asian Smaller Companies Fund  | EUR | 14.27 | 14.30 | 13.82 | 13.90 | 13.82 | 13.64 | 13.36 | 13.43 | 13.16 | 13.10 | 13.34 | 13.50 | 13.67 | 13.62 | 13.63 | 13.59 | 13.65 | 13.60 | 13.58 | 13.62 | 13.62 | 13.74 |       |
| 1558 | LU0976564525 | Templeton Frontier Markets Fund         | EUR | 11.27 | 11.30 | 11.02 | 11.09 | 11.03 | 11.02 | 10.77 | 10.78 | 10.71 | 10.63 | 10.66 | 10.70 | 10.84 | 10.72 | 10.70 | 10.68 | 10.68 | 10.66 | 10.66 | 10.66 | 10.70 | 10.79 | 10.89 |
| 1559 | LU0976565845 | Templeton Global Bond (Euro) Fund       | EUR | 10.80 | 10.80 | 10.75 | 10.70 | 10.71 | 10.75 | 10.75 | 10.77 | 10.70 | 10.66 | 10.69 | 10.71 | 10.73 | 10.71 | 10.69 | 10.69 | 10.71 | 10.69 | 10.69 | 10.71 | 10.71 | 10.71 | 10.71 |
| 1563 | LU0976564796 | Templeton Global Total Return Fund      | EUR | 12.69 | 12.72 | 12.22 | 12.34 | 12.28 | 12.13 | 11.91 | 12.01 | 11.77 | 11.75 | 11.96 | 12.07 | 12.19 | 12.05 | 11.98 | 11.94 | 12.00 | 11.92 | 11.93 | 12.01 | 11.94 | 12.05 | 11.94 |
| 1568 | LU0976566552 | Franklin Mutual Global Discovery Fund   | EUR | 12.74 | 12.65 | 12.21 | 12.37 | 12.32 | 12.11 | 11.98 | 12.00 | 11.72 | 11.63 | 11.86 | 12.01 | 11.99 | 11.82 | 11.60 | 11.85 | 12.11 | 12.09 | 12.00 | 12.12 | 12.04 | 12.00 | 12.00 |
| 1570 | LU0976566810 | Templeton Eastern Europe Fund           | EUR | 8.73  | 8.68  | 8.51  | 8.49  | 8.45  | 8.30  | 8.25  | 8.26  | 8.05  | 8.01  | 8.15  | 8.22  | 8.29  | 8.19  | 8.17  | 8.18  | 8.30  | 8.26  | 8.24  | 8.26  | 8.23  | 8.26  |       |
| 1571 | LU0976567031 | Franklin Euro High Yield Fund           | EUR | 10.81 | 10.81 | 10.80 | 10.77 | 10.78 | 10.75 | 10.74 | 10.72 | 10.68 | 10.61 | 10.63 | 10.65 | 10.67 | 10.66 | 10.66 | 10.65 | 10.66 | 10.66 | 10.66 | 10.66 | 10.66 | 10.66 | 10.66 |
| 1572 | LU0976567114 | Templeton Global (Euro) Fund            | EUR | 13.03 | 12.95 | 12.47 | 12.57 | 12.48 | 12.30 | 12.18 | 12.22 | 11.93 | 11.84 | 12.06 | 12.19 | 12.17 | 12.02 | 11.96 | 12.00 | 12.26 | 12.22 | 12.14 | 12.29 | 12.20 | 12.18 |       |
| 1610 | LU1022659392 | Franklin Euro Short Duration Bond Fund  | EUR | 10.27 | 10.28 | 10.26 | 10.25 | 10.25 | 10.24 | 10.24 | 10.24 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.23 | 10.24 | 10.24 | 10.24 | 10.24 |
| 1629 | LU1065169796 | Templeton European Fund                 | EUR | 11.09 | 11.08 | 10.79 | 10.75 | 10.73 | 10.55 | 10.49 | 10.46 | 10.23 | 10.10 | 10.34 | 10.42 | 10.45 | 10.40 | 10.30 | 10.33 | 10.60 | 10.59 | 10.55 | 10.69 | 10.62 | 10.57 |       |
| 1630 | LU1065169879 | Franklin Global High Income Bond Fund   | EUR | 10.74 | 10.75 | 10.43 | 10.46 | 10.42 | 10.28 | 10.18 | 10.23 | 10.07 | 0.90  | 10.05 | 10.10 | 10.16 | 10.02 | 9.94  | 9.95  | 10.01 | 9.98  | 10.00 | 10.05 | 10.04 | 10.10 | 10.10 |
| 1631 | LU1065169952 | Templeton Africa Fund                   | EUR | 8.67  | 8.70  | 8.48  | 8.52  | 8.48  | 8.36  | 8.24  | 8.22  | 8.11  | 8.12  | 8.15  | 8.18  | 8.26  | 8.20  | 8.17  | 8.14  | 8.15  | 8.14  | 8.15  | 8.21  | 8.32  | 8.32  |       |
| 1632 | LU1065170026 | Franklin Japan Fund                     | EUR | 14.85 | 14.82 | 14.14 | 14.24 | 14.36 | 14.17 | 14.07 | 14.03 | 13.80 | 13.95 | 13.71 | 14.20 | 14.28 | 14.12 | 14.02 | 14.01 | 14.07 | 13.97 | 14.02 | 14.19 | 14.20 | 14.33 |       |
| 1633 | LU1065170372 | Franklin MENA Fund                      | EUR | 10.34 | 10.51 | 10.22 | 10.30 | 10.26 | 10.03 | 9.92  | 9.94  | 9.90  | 9.68  | 9.77  | 9.89  | 10.14 | 10.09 | 10.05 | 10.12 | 10.11 | 10.10 | 10.15 | 10.23 | 10.29 | 10.34 |       |
| 1636 | LU1065170612 | Franklin European Corporate Bond Fund   | EUR | 10.42 | 10.43 | 10.37 | 10.34 | 10.36 | 10.35 | 10.33 | 10.34 | 10.33 | 10.29 | 10.28 | 10.28 | 10.30 | 10.30 | 10.29 | 10.28 | 10.28 | 10.28 | 10.28 | 10.28 | 10.28 | 10.28 | 10.28 |
| 1637 | LU1065170885 | Franklin Global Equity Strategies Fund  | EUR | 11.48 | 11.44 | 11.04 | 11.13 | 11.06 | 10.88 | 10.76 | 10.78 | 10.52 | 10.45 | 10.66 | 10.62 | 10.85 | 10.71 | 10.68 | 10.70 | 10.88 | 10.85 | 10.79 | 10.89 | 10.81 | 10.82 |       |
| 1638 | LU1065170968 | Franklin European Total Return Fund     | EUR | 10.91 | 10.91 | 10.84 | 10.82 | 10.83 | 10.82 | 10.81 | 10.80 | 10.76 | 10.76 | 10.76 | 10.76 | 10.79 | 10.79 | 10.78 | 10.77 | 10.76 | 10.77 | 10.78 | 10.78 | 10.77 | 10.78 | 10.78 |
| 1639 | LU1065171008 | Franklin Global Aggregate Bond Fund     | EUR | 12.59 | 12.60 | 12.20 | 12.27 | 12.32 | 12.26 | 12.14 | 12.21 | 12.17 | 12.13 | 12.18 | 12.20 | 12.21 | 12.27 | 12.21 | 12.16 | 12.19 | 12.15 | 12.15 | 12.17 | 12.17 | 12.25 |       |
| 1657 | LU1093757646 | Franklin K2 Alternative Strategies Fund | EUR | 12.76 | 12.76 | 12.28 | 12.39 | 12.40 | 12.33 | 12.17 | 12.24 | 12.13 | 12.09 | 12.20 | 12.25 | 12.35 | 12.27 | 12.20 | 12.18 | 12.24 | 12.21 | 12.18 | 12.26 | 12.16 | 12.32 |       |
| 1676 | LU1129997877 | Franklin European Income Fund           | EUR | 11.23 | 11.19 | 11.03 | 10.99 | 11.03 | 10.93 | 10.90 | 10.91 | 10.81 | 10.71 | 10.85 | 10.88 | 10.94 | 10.90 | 10.85 | 10.84 | 10.95 | 10.95 | 10.95 | 11.01 | 10.98 | 10.96 |       |

**Franklin Templeton Investment Funds W(acc) EUR-H1**

|           |              |                                      |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                            | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1446 (H1) | LU0889564513 | Templeton Emerging Markets Bond Fund | EUR   | 9.29  | 9.28  | 9.24  | 9.24  | 9.18  | 9.12  | 9.10  | 9.09  | 8.96  | 8.91  | 8.98  | 9.04  | 9.05  | 9.01  | 9.01  | 9.02  | 9.02  | 9.01  | 9.03  | 9.05  | 9.00  | 9.02  |

**Franklin Templeton Investment Funds W(acc) GBP**

|           |              |  |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                                  | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1468      | LU0909058728 | Franklin Global Listed Infrastructure Fund | GBP   | 11.32 | 11.28 | 11.03 | 11.01 | 10.93 | 10.93 | 10.93 | 10.87 | 10.64 | 10.66 | 10.82 | 11.00 | 11.02 | 10.94 | 10.93 | 11.04 | 11.22 | 11.20 | 11.19 | 11.30 | 11.26 | 11.30 |
| 1478      | LU0909059965 | Templeton Asian Dividend Fund              | GBP   | 9.37  | 9.48  | 9.35  | 9.38  | 9.34  | 9.20  | 9.05  | 9.06  | 8.88  | 8.90  | 8.99  | 9.15  | 9.22  | 9.18  | 9.34  | 9.38  | 9.37  | 9.36  | 9.41  | 9.37  | 9.42  | 9.42  |

**Franklin Templeton Investment Funds W(acc) GBP-H1**

|           |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname                               | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
| 1619 (H1) | LU1048430422 | Templeton Global Total Return Fund      | GBP   | 9.86  | 9.88  | 9.78  | 9.81  | 9.73  | 9.66  | 9.59  | 9.60  | 9.45  | 9.44  | 9.55  | 9.62  | 9.64  | 9.57  | 9.56  | 9.57  | 9.58  | 9.56  | 9.58  | 9.60  | 9.55  | 9.58  |
| 1654 (H1) | LU1093757562 | Franklin K2 Alternative Strategies Fund | GBP   | 10.54 | 10.53 | 10.44 | 10.46 | 10.45 | 10.43 | 10.42 | 10.41 | 10.36 | 10.32 | 10.36 | 10.40 | 10.39 | 10.35 | 10.36 | 10.37 | 10.40 | 10.40 | 10.42 | 10.42 | 10.42 | 10.42 |
| 1742 (H1) | LU1212102267 | Templeton Global Balanced Fund          | GBP   | 9.27  | 9.23  | 9.17  | 9.18  | 9.10  | 9.03  | 9.04  | 9.01  | 8.88  | 8.84  | 8.92  | 9.00  | 8.93  | 8.89  | 8.90  | 8.94  | 9.00  | 9.00  | 9.00  | 9.02  | 9.01  | 8.97  |

**Franklin Templeton Investment Funds W(acc) USD**

|           |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN         | Fondsname   | Wählg | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
| 1426      | LU0871812516 | Templeton Asian Smaller Companies Fund            | USD   | 11.07 | 11.07 | 11.03 | 11.02 | 10.93 | 10.84 | 10.73 | 10.72 | 10.54 | 10.49 | 10.63 | 10.73 | 10.78 | 10.79 | 10.86 | 10.85 | 10.87 | 10.87 | 10.82 | 10.87 | 10.86 | 10.88 |       |
| 1448      | LU0889564430 | Templeton China Fund                              | USD   | 9.03  | 9.09  | 9.07  | 9.05  | 9.05  | 8.92  | 8.88  | 8.82  | 8.69  | 8.67  | 8.68  | 8.86  | 8.88  | 8.79  | 8.83  | 8.89  | 8.95  | 8.97  | 8.87  | 8.87  | 8.86  | 8.85  |       |
| 1451      | LU0889564273 | Franklin U.S. Government Fund                     | USD   | 10.38 | 10.38 | 10.35 | 10.37 | 10.38 | 10.37 | 10.37 | 10.37 | 10.36 | 10.38 | 10.36 | 10.35 | 10.35 | 10.36 | 10.37 | 10.37 | 10.35 | 10.34 | 10.35 | 10.35 | 10.34 | 10.34 | 10.35 |
| 1532      | LU0959060798 | Templeton Emerging Markets Fund                   | USD   | 8.21  | 8.20  | 8.19  | 8.13  | 8.09  | 8.00  | 7.98  | 7.92  | 7.76  | 7.76  | 7.85  | 7.96  | 7.99  | 7.89  | 7.90  | 7.92  | 7.99  | 8.01  | 7.99  | 7.99  | 7.91  | 7.91  |       |
| 1551      | LU0976565258 | Franklin Global Small-Mid Cap Growth Fund         | USD   | 9.87  | 9.87  | 9.91  | 9.92  | 9.89  | 9.82  | 9.81  | 9.77  | 9.64  | 9.66  | 9.66  | 9.74  | 9.73  | 9.84  | 9.80  | 9.85  | 9.92  | 9.95  | 10.07 | 10.26 | 10.18 | 10.06 |       |
| 1555      | LU0976565506 | Templeton Emerging Markets Smaller Companies Fund | USD   | 9.41  | 9.40  | 9.37  | 9.36  | 9.30  | 9.24  | 9.22  | 9.21  | 9.08  | 9.03  | 9.10  | 9.16  | 9.16  | 9.13  | 9.13  | 9.14  | 9.14  | 9.14  | 9.16  | 9.18  | 9.13  | 9.15  |       |
| 1557      | LU0976565761 | Templeton Emerging Markets Smaller Companies Fund | USD   | 11.21 | 11.24 | 11.25 | 11.24 | 11.21 | 11.11 | 11.05 | 11.00 | 10.83 | 10.79 | 10.90 | 10.97 | 11.07 | 11.05 | 11.09 | 11.10 | 11.14 | 11.14 | 11.16 | 11.15 | 11.15 | 11.16 | 11.16 |
| 1558      | LU0976565496 | Franklin Biotechnology Discovery Fund             | USD   | 15.43 | 15.31 | 14.73 | 15.09 | 14.65 | 14.95 | 14.68 | 14.88 | 14.43 | 14.42 | 14.77 | 15.26 | 15.06 | 14.97 | 15.10 | 15.11 | 15.37 | 15.42 | 15.30 | 15.54 | 15.43 | 15.32 |       |
| 1567      | LU097656579  | Franklin Global Growth Fund                       | USD   | 10.91 | 10.84 | 10.74 | 10.62 | 10.75 | 10.71 | 10.64 | 10.63 | 10.46 | 10.45 | 10.61 | 10.74 | 10.55 | 10.46 | 10.48 | 10.54 | 10.69 | 10.70 | 10.69 | 10.78 | 10.69 | 10.61 |       |
| 1569      | LU0976568736 | Franklin Technology Fund                          | USD   | 13.62 | 13.53 | 13.38 | 13.59 | 13.45 | 13.46 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |



| Fonds Nr. | ISIN         | Fondsname                                  | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1489      | LU090958991  | Franklin Global Listed Infrastructure Fund | GBP   | 10.54 | 10.50 | 10.27 | 10.25 | 10.18 | 10.18 | 10.18 | 10.12 | 9.91  | 9.92  | 10.07 | 10.24 | 10.26 | 10.18 | 10.17 | 10.28 | 10.45 | 10.43 | 10.42 | 10.52 | 10.49 | 10.52 |
| 1479      | LU090960039  | Templeton Asian Dividend Fund              | GBP   | 8.37  | 8.47  | 8.35  | 8.37  | 8.34  | 8.22  | 8.09  | 8.09  | 7.93  | 7.94  | 8.03  | 8.17  | 8.23  | 8.20  | 8.31  | 8.34  | 8.38  | 8.37  | 8.35  | 8.40  | 8.36  | 8.41  |
| 1492      | LU0949250293 | Templeton Emerging Markets Bond Fund       | GBP   | 8.18  | 8.25  | 8.10  | 8.13  | 8.10  | 8.08  | 7.97  | 7.97  | 7.82  | 7.82  | 7.94  | 8.01  | 8.07  | 8.02  | 8.05  | 8.09  | 8.06  | 8.04  | 8.07  | 8.12  | 8.08  | 8.14  |

**Franklin Templeton Investment Funds W(Qdis) USD**

| Fonds Nr. | ISIN         | Fondsname                            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |      |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1427      | LU0871812607 | Templeton Emerging Markets Bond Fund | USD   | 7.70  | 7.69  | 7.66  | 7.66  | 7.61  | 7.56  | 7.54  | 7.53  | 7.42  | 7.39  | 7.45  | 7.49  | 7.50  | 7.47  | 7.47  | 7.48  | 7.48  | 7.48  | 7.49  | 7.51  | 7.47  | 7.48  |      |
| 1550      | LU0976565175 | Franklin Global Real Estate Fund     | USD   | 10.53 | 10.37 | 10.28 | 10.37 | 10.36 | 10.33 | 10.29 | 10.21 | 10.15 | 10.17 | 10.22 | 10.42 | 10.38 | 10.33 | 10.33 | 10.36 | 10.44 | 10.47 | 10.49 | 10.58 | 10.55 | 10.48 |      |
| 1722      | LU1162222647 | Franklin US Low Duration Fund        | USD   | 9.92  | 9.92  | 9.90  | 9.90  | 9.90  | 9.89  | 9.89  | 9.88  | 9.87  | 9.86  | 9.87  | 9.87  | 9.86  | 9.86  | 9.86  | 9.86  | 9.86  | 9.86  | 9.86  | 9.86  | 9.86  | 9.87  | 9.87 |
| 4016      | LU1195185126 | Franklin Global Sukuk Fund           | USD   | 9.74  | 9.73  | 9.73  | 9.73  | 9.71  | 9.71  | 9.69  | 9.71  | 9.69  | 9.68  | 9.67  | 9.69  | 9.69  | 9.69  | 9.69  | 9.71  | 9.71  | 9.71  | 9.71  | 9.71  | 9.71  | 9.71  | 9.72 |

**Franklin Templeton Investment Funds W(Ydis) EUR**

| Fonds Nr. | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1489      | LU0923958127 | Templeton China Fund                    | EUR   | 10.62 | 10.70 | 10.36 | 10.41 | 10.43 | 10.23 | 10.08 | 10.08 | 9.88  | 9.86  | 9.93  | 10.16 | 10.27 | 10.11 | 10.10 | 10.15 | 10.25 | 10.22 | 10.11 | 10.14 | 10.13 | 10.19 |
| 1534      | LU0909509865 | Franklin Mutual European Fund           | EUR   | 11.85 | 11.80 | 11.50 | 11.48 | 11.46 | 11.25 | 11.20 | 11.19 | 10.99 | 10.84 | 11.05 | 11.15 | 11.18 | 11.08 | 10.99 | 11.01 | 11.26 | 11.27 | 11.20 | 11.32 | 11.27 | 11.25 |
| 1535      | LU0909506368 | Templeton Asian Growth Fund             | EUR   | 10.01 | 9.96  | 9.85  | 9.72  | 9.70  | 9.41  | 9.26  | 9.27  | 9.09  | 9.04  | 9.21  | 9.39  | 9.51  | 9.28  | 9.33  | 9.31  | 9.44  | 9.43  | 9.36  | 9.39  | 9.41  | 9.47  |
| 1560      | LU0976565928 | Templeton Global Bond Fund              | EUR   | 12.34 | 12.37 | 11.85 | 11.99 | 11.93 | 11.79 | 11.58 | 11.67 | 11.43 | 11.43 | 11.63 | 11.74 | 11.85 | 11.72 | 11.63 | 11.63 | 11.66 | 11.58 | 11.59 | 11.66 | 11.58 | 11.70 |
| 1564      | LU0976564871 | Templeton Global Total Return Fund      | EUR   | 11.84 | 11.87 | 11.40 | 11.51 | 11.45 | 11.32 | 11.11 | 11.20 | 10.96 | 10.96 | 11.16 | 11.26 | 11.37 | 11.24 | 11.16 | 11.14 | 11.19 | 11.11 | 11.13 | 11.20 | 11.13 | 11.24 |
| 1795      | LU1275825567 | Franklin Diversified Balanced Fund      | EUR   | 10.43 | 10.43 | 10.26 | 10.24 | 10.25 | 10.18 | 10.14 | 10.13 | 10.08 | 10.04 | 10.07 | 10.09 | 10.13 | 10.05 | 10.03 | 10.03 | 10.11 | 10.10 | 10.08 | 10.15 | 10.13 | 10.12 |
| 1796      | LU1275825997 | Franklin Diversified Dynamic Fund       | EUR   | 10.58 | 10.58 | 10.35 | 10.33 | 10.35 | 10.25 | 10.18 | 10.19 | 10.11 | 10.07 | 10.12 | 10.15 | 10.20 | 10.08 | 10.04 | 10.04 | 10.17 | 10.17 | 10.13 | 10.23 | 10.20 | 10.19 |
| 1797      | LU1275830724 | Franklin Global Multi-Asset Income Fund | EUR   | 10.49 | 10.45 | 10.29 | 10.30 | 10.27 | 10.20 | 10.15 | 10.15 | 10.09 | 10.08 | 10.10 | 10.15 | 10.16 | 10.10 | 10.10 | 10.11 | 10.18 | 10.17 | 10.16 | 10.20 | 10.17 | 10.17 |

**Franklin Templeton Investment Funds W(Ydis) EUR-H1**

| Fonds Nr. | ISIN         | Fondsname                  | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1450 (H1) | LU0889564786 | Templeton Global Bond Fund | EUR   | 9.39  | 9.40  | 9.29  | 9.33  | 9.26  | 9.19  | 9.13  | 9.13  | 8.99  | 8.98  | 9.09  | 9.16  | 9.18  | 9.11  | 9.09  | 9.09  | 9.11  | 9.08  | 9.09  | 9.12  | 9.06  | 9.09  |

**Franklin Templeton Investment Funds W(Ydis) USD**

| Fonds Nr. | ISIN         | Fondsname                    | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1533      | LU0909061093 | Templeton Global Fund        | USD   | 10.71 | 10.63 | 10.55 | 10.57 | 10.48 | 10.38 | 10.38 | 10.34 | 10.13 | 10.07 | 10.19 | 10.28 | 10.18 | 10.10 | 10.11 | 10.17 | 10.35 | 10.36 | 10.31 | 10.39 | 10.33 | 10.25 |
| 1573      | LU0976564954 | Templeton Latin America Fund | USD   | 5.70  | 5.67  | 5.76  | 5.73  | 5.68  | 5.59  | 5.70  | 5.61  | 5.51  | 5.47  | 5.53  | 5.58  | 5.61  | 5.44  | 5.40  | 5.43  | 5.50  | 5.50  | 5.53  | 5.54  | 5.43  | 5.43  |

**Franklin Templeton Investment Funds X(acc) EUR**

| Fonds Nr. | ISIN         | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1577      | LU0997716310 | Franklin European Growth Fund               | EUR   | 11.50 | 11.44 | 11.23 | 11.27 | 11.27 | 11.06 | 11.01 | 11.03 | 10.85 | 10.78 | 10.93 | 11.03 | 11.04 | 10.91 | 10.79 | 10.80 | 11.05 | 11.04 | 11.01 | 11.14 | 11.11 | 11.09 |
| 1578      | LU0997716583 | Franklin European Small-Mid Cap Growth Fund | EUR   | 13.02 | 13.02 | 12.86 | 12.89 | 12.97 | 12.80 | 12.72 | 12.74 | 12.55 | 12.41 | 12.53 | 12.54 | 12.64 | 12.67 | 12.54 | 12.56 | 12.71 | 12.71 | 12.68 | 12.77 | 12.77 | 12.73 |
| 1582      | LU0997717045 | Franklin Mutual European Fund               | EUR   | 11.89 | 11.84 | 11.54 | 11.52 | 11.50 | 11.29 | 11.25 | 11.24 | 11.03 | 10.89 | 11.10 | 11.19 | 11.23 | 11.12 | 11.04 | 11.06 | 11.30 | 11.31 | 11.25 | 11.37 | 11.32 | 11.29 |
| 1590      | LU0997718100 | Templeton Euroland Fund                     | EUR   | 12.70 | 12.71 | 12.41 | 12.36 | 12.39 | 12.19 | 12.12 | 12.08 | 11.85 | 11.72 | 11.98 | 12.07 | 12.10 | 12.06 | 11.95 | 11.98 | 12.24 | 12.24 | 12.17 | 12.36 | 12.29 | 12.23 |
| 1591      | LU0997718365 | Templeton Global Bond Fund                  | EUR   | 13.14 | 13.17 | 12.63 | 12.77 | 12.71 | 12.56 | 12.33 | 12.43 | 12.18 | 12.17 | 12.39 | 12.50 | 12.63 | 12.48 | 12.39 | 12.36 | 12.42 | 12.33 | 12.35 | 12.42 | 12.34 | 12.47 |

**Franklin Templeton Investment Funds X(acc) HKD**

| Fonds Nr. | ISIN        | Fondsname            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|-------------|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1223      | LU092649072 | Templeton China Fund | HKD   | 9.12  | 9.18  | 9.16  | 9.14  | 9.14  | 9.00  | 8.97  | 8.91  | 8.77  | 8.75  | 8.77  | 8.94  | 8.97  | 8.88  | 8.92  | 8.99  | 9.04  | 9.06  | 8.97  | 8.96  | 8.96  | 8.95  |

**Franklin Templeton Investment Funds X(acc) USD**

| Fonds Nr. | ISIN         | Fondsname                                 | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1097      | LU0476943534 | Franklin MENA Fund                        | USD   | 14.63 | 14.85 | 14.89 | 14.90 | 14.81 | 14.54 | 14.55 | 14.48 | 14.48 | 14.17 | 14.21 | 14.35 | 14.60 | 14.59 | 14.62 | 14.77 | 14.70 | 14.76 | 14.84 | 14.80 | 14.98 | 14.96 |
| 1258      | LU0608811385 | Franklin Emerging Markets Balanced Fund   | USD   | 8.11  | 8.09  | 8.07  | 8.04  | 8.00  | 7.90  | 7.89  | 7.85  | 7.72  | 7.70  | 7.79  | 7.88  | 7.88  | 7.86  | 7.92  | 7.91  | 7.91  | 7.91  | 7.91  | 7.91  | 7.91  | 7.88  |
| 1579      | LU0997716666 | Franklin Global Small-Mid Cap Growth Fund | USD   | 10.16 | 10.17 | 10.21 | 10.22 | 10.20 | 10.11 | 10.11 | 10.06 | 9.93  | 9.95  | 9.95  | 10.04 | 10.02 | 10.13 | 10.10 | 10.15 | 10.22 | 10.25 | 10.37 | 10.58 | 10.50 | 10.37 |
| 1580      | LU0997716740 | Franklin High Yield Fund                  | USD   | 9.33  | 9.34  | 9.29  | 9.27  | 9.21  | 9.13  | 9.13  | 9.12  | 9.00  | 8.84  | 8.93  | 8.95  | 8.94  | 8.84  | 8.83  | 8.85  | 8.89  | 8.90  | 8.91  | 8.94  | 8.94  | 8.94  |
| 1581      | LU0997716823 | Franklin India Fund                       | USD   | 14.35 | 14.26 | 14.11 | 14.14 | 14.08 | 13.97 | 13.78 | 13.87 | 13.64 | 13.71 | 13.85 | 14.00 | 14.14 | 14.04 | 14.12 | 14.08 | 14.23 | 14.26 | 14.33 | 14.31 | 14.22 | 14.32 |
| 1584      | LU0997717474 | Franklin Technology Fund                  | USD   | 13.69 | 13.61 | 13.46 | 13.67 | 13.53 | 13.54 | 13.34 | 13.38 | 13.06 | 13.10 | 13.23 | 13.41 | 13.23 | 13.05 | 13.17 | 13.24 | 13.34 | 13.36 | 13.36 | 13.52 | 13.40 | 13.26 |
| 1585      | LU0997717557 | Franklin U.S. Equity Fund                 | USD   | 12.24 | 12.11 | 11.92 | 12.10 | 11.92 | 11.78 | 11.65 | 11.63 | 11.40 | 11.40 | 11.57 | 11.75 | 11.59 | 11.34 | 11.42 | 11.54 | 11.68 | 11.65 | 11.80 | 11.65 | 11.80 | 11.72 |
| 1586      | LU0997717631 | Franklin U.S. Government Fund             | USD   | 10.64 | 10.63 | 10.60 | 10.60 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 | 10.61 | 10.60 | 10.60 | 10.61 | 10.62 | 10.62 | 10.61 | 10.60 | 10.60 | 10.61 | 10.59 | 10.60 | 10.61 |
| 1587      | LU0997717714 | Franklin U.S. Opportunities Fund          | USD   | 12.47 | 12.36 | 12.16 | 12.39 | 12.25 | 12.26 | 1     |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |

**Franklin Templeton Investment Funds Y(acc) CAD-H1**

| Fonds Nr.  | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1741 *(H1) | LU1212702184 | Franklin K2 Alternative Strategies Fund | CAD   | 10.00 | 9.99  | 9.91  | 9.93  | 9.92  | 9.90  | 9.89  | 9.88  | 9.84  | 9.80  | 9.83  | 9.87  | 9.86  | 9.83  | 9.84  | 9.85  | 9.87  | 9.87  | 9.88  | 9.90  | 9.90  | 9.89  |

**Franklin Templeton Investment Funds Y(Mdis) EUR**

| Fonds Nr. | ISIN         | Fondsname                                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1752      | LU1244548670 | Franklin European Dividend Fund             | EUR   | 9.62  | 9.57  | 9.34  | 9.33  | 9.33  | 9.15  | 9.14  | 9.14  | 8.97  | 8.85  | 9.05  | 9.13  | 9.15  | 9.06  | 9.00  | 9.03  | 9.25  | 9.25  | 9.21  | 9.31  | 9.26  | 9.23  |
| 1753      | LU1244548753 | Franklin European Small-Mid Cap Growth Fund | EUR   | 10.20 | 10.20 | 10.08 | 10.10 | 10.17 | 10.01 | 9.95  | 9.96  | 9.82  | 9.71  | 9.80  | 9.81  | 9.89  | 9.91  | 9.81  | 9.82  | 9.95  | 9.94  | 9.92  | 9.99  | 9.99  | 9.96  |
| 1756      | LU1244549132 | Franklin European Corporate Bond Fund       | EUR   | 10.11 | 10.12 | 10.06 | 10.03 | 10.06 | 10.03 | 10.01 | 10.01 | 9.97  | 9.95  | 9.95  | 9.95  | 9.97  | 9.96  | 9.98  | 9.97  | 9.96  | 9.96  | 9.97  | 9.96  | 9.96  | 9.96  |

**Franklin Templeton Investment Funds Y(Mdis) USD**

| Fonds Nr. | ISIN         | Fondsname   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1754      | LU1244548910 | Franklin High Yield Fund                          | USD   | 8.85  | 8.86  | 8.82  | 8.79  | 8.73  | 8.61  | 8.61  | 8.60  | 8.48  | 8.34  | 8.42  | 8.44  | 8.43  | 8.34  | 8.33  | 8.35  | 8.39  | 8.39  | 8.41  | 8.43  | 8.43  | 8.43  |
| 1755      | LU1244549058 | Templeton Asian Growth Fund                       | USD   | 7.81  | 7.76  | 7.76  | 7.76  | 7.72  | 7.52  | 7.48  | 7.44  | 7.32  | 7.28  | 7.38  | 7.51  | 7.54  | 7.39  | 7.47  | 7.48  | 7.56  | 7.59  | 7.54  | 7.53  | 7.55  | 7.54  |
| 1759      | LU1244549488 | Templeton Emerging Markets Smaller Companies Fund | USD   | 9.02  | 9.05  | 9.05  | 9.04  | 9.02  | 8.94  | 8.89  | 8.85  | 8.72  | 8.68  | 8.77  | 8.83  | 8.91  | 8.90  | 8.93  | 8.94  | 8.97  | 8.99  | 8.98  | 8.98  | 8.99  | 8.99  |
| 1777      | LU1253064973 | Templeton Emerging Markets Bond Fund              | USD   | 9.71  | 9.70  | 9.66  | 9.66  | 9.60  | 9.50  | 9.47  | 9.46  | 9.32  | 9.27  | 9.35  | 9.41  | 9.41  | 9.38  | 9.39  | 9.40  | 9.40  | 9.39  | 9.41  | 9.43  | 9.38  | 9.40  |

**Franklin Templeton Investment Funds Z (acc) USD**

| Fonds Nr. | ISIN         | Fondsname                            | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1077      | LU0476944268 | Templeton Eastern Europe Fund        | USD   | 5.96  | 5.92  | 5.98  | 5.93  | 5.88  | 5.81  | 5.84  | 5.81  | 5.68  | 5.65  | 5.72  | 5.76  | 5.76  | 5.72  | 5.74  | 5.76  | 5.82  | 5.82  | 5.81  | 5.80  | 5.78  | 5.76  |       |
| 1078      | LU0476944342 | Templeton Global Income Fund         | USD   | 14.43 | 14.38 | 14.25 | 14.26 | 14.16 | 14.04 | 14.02 | 14.01 | 13.77 | 13.69 | 13.75 | 13.85 | 13.97 | 13.91 | 13.82 | 13.79 | 13.85 | 14.04 | 14.04 | 14.00 | 14.08 | 13.99 | 13.94 |
| 1079      | LU0476944425 | Franklin U.S. Opportunities Fund     | USD   | 21.52 | 21.32 | 20.97 | 21.37 | 21.13 | 21.15 | 20.84 | 20.92 | 20.41 | 20.50 | 20.73 | 21.11 | 20.82 | 20.45 | 20.60 | 20.69 | 20.94 | 20.94 | 20.94 | 20.92 | 21.18 | 21.02 | 20.82 |
| 1080      | LU0476944698 | Templeton Latin America Fund         | USD   | 5.53  | 5.50  | 5.59  | 5.56  | 5.51  | 5.42  | 5.54  | 5.44  | 5.35  | 5.31  | 5.36  | 5.42  | 5.45  | 5.28  | 5.24  | 5.33  | 5.34  | 5.37  | 5.37  | 5.37  | 5.37  | 5.27  |       |
| 1081      | LU0476944771 | Templeton Emerging Markets Bond Fund | USD   | 12.25 | 12.24 | 12.19 | 12.19 | 12.11 | 12.03 | 12.00 | 11.98 | 11.91 | 11.75 | 11.85 | 11.92 | 11.92 | 11.88 | 11.89 | 11.90 | 11.90 | 11.89 | 11.82 | 11.84 | 11.88 | 11.91 | 11.88 |
| 1082      | LU0476944854 | Franklin Strategic Income Fund       | USD   | 12.56 | 12.56 | 12.51 | 12.51 | 12.47 | 12.41 | 12.40 | 12.39 | 12.32 | 12.23 | 12.27 | 12.30 | 12.31 | 12.27 | 12.27 | 12.27 | 12.29 | 12.29 | 12.29 | 12.31 | 12.31 | 12.30 | 12.32 |
| 1083      | LU0476944938 | Templeton Asian Bond Fund            | USD   | 11.24 | 11.24 | 11.26 | 11.27 | 11.18 | 11.17 | 11.13 | 11.12 | 10.98 | 10.97 | 11.06 | 11.14 | 11.11 | 11.14 | 11.16 | 11.16 | 11.16 | 11.16 | 11.16 | 11.16 | 11.16 | 11.13 | 11.13 |
| 1084      | LU0476945075 | Franklin Mutual Beacon Fund          | USD   | 16.97 | 16.80 | 16.64 | 16.83 | 16.68 | 16.54 | 16.42 | 16.41 | 16.10 | 16.04 | 16.24 | 16.42 | 16.24 | 16.02 | 16.09 | 16.23 | 16.50 | 16.51 | 16.42 | 16.53 | 16.42 | 16.32 | 16.32 |
| 1085      | LU0476945158 | Franklin Mutual European Fund        | USD   | 13.57 | 13.49 | 13.58 | 13.44 | 13.38 | 13.20 | 13.19 | 13.00 | 12.83 | 13.01 | 13.09 | 13.02 | 12.96 | 12.93 | 12.99 | 13.23 | 13.23 | 13.23 | 13.24 | 13.33 | 13.27 | 13.16 | 13.16 |
| 1086      | LU0476945232 | Franklin Income Fund                 | USD   | 13.90 | 13.78 | 13.65 | 13.72 | 13.62 | 13.48 | 13.53 | 13.49 | 13.27 | 13.17 | 13.31 | 13.45 | 13.35 | 13.18 | 13.20 | 13.29 | 13.48 | 13.45 | 13.43 | 13.52 | 13.47 | 13.40 | 13.40 |

**Franklin Templeton Investment Funds Z (Ydis) EUR-H1**

| Fonds Nr.      | ISIN         | Fondsname                          | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|----------------|--------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1111 *(H1,H1e) | LU0496363184 | Templeton Global Bond Fund         | EUR   | 10.28 | 10.29 | 10.16 | 10.21 | 10.13 | 10.06 | 9.99  | 10.00 | 9.84  | 9.83  | 9.95  | 10.02 | 10.04 | 9.97  | 9.95  | 9.95  | 9.97  | 9.94  | 9.95  | 9.88  | 9.91  | 9.95  |
| 1112 *(H1,H1e) | LU0496363341 | Templeton Global Total Return Fund | EUR   | 10.28 | 10.29 | 10.16 | 10.21 | 10.13 | 10.06 | 9.99  | 10.00 | 9.85  | 9.83  | 9.95  | 10.02 | 10.04 | 9.97  | 9.95  | 9.96  | 9.97  | 9.95  | 9.97  | 9.89  | 9.94  | 9.95  |
| 1113 *(H1,H1e) | LU0496363424 | Templeton Frontier Markets Fund    | EUR   | 9.14  | 9.15  | 9.19  | 9.19  | 9.12  | 9.07  | 9.04  | 8.99  | 8.97  | 8.90  | 8.88  | 8.90  | 8.94  | 8.88  | 8.91  | 8.91  | 8.88  | 8.90  | 8.91  | 8.91  | 8.89  | 8.94  |
| 1114 *(H1,H1e) | LU0496363697 | Templeton Asian Growth Fund        | EUR   | 8.74  | 8.68  | 8.68  | 8.67  | 8.62  | 8.41  | 8.37  | 8.32  | 8.20  | 8.15  | 8.26  | 8.40  | 8.45  | 8.27  | 8.36  | 8.36  | 8.46  | 8.49  | 8.43  | 8.42  | 8.44  | 8.44  |

**Franklin Templeton Investment Funds Z(acc) EUR**

| Fonds Nr. | ISIN         | Fondsname                       | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |       |
|-----------|--------------|---------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1226      | LU0592649312 | Franklin Mutual European Fund   | EUR   | 15.48 | 15.42 | 15.03 | 15.00 | 14.97 | 14.70 | 14.62 | 14.63 | 14.36 | 14.17 | 14.44 | 14.57 | 14.61 | 14.48 | 14.36 | 14.39 | 14.71 | 14.72 | 14.63 | 14.79 | 14.72 | 14.69 |       |
| 1231      | LU0592650088 | Templeton Global Bond Fund      | EUR   | 15.21 | 15.25 | 14.61 | 14.78 | 14.71 | 14.53 | 14.27 | 14.38 | 14.09 | 14.08 | 14.33 | 14.47 | 14.61 | 14.44 | 14.34 | 14.30 | 14.37 | 14.27 | 14.28 | 14.37 | 14.28 | 14.42 |       |
| 1626      | LU1065169366 | Templeton Global (Euro) Fund    | EUR   | 11.96 | 11.89 | 11.44 | 11.53 | 11.46 | 11.28 | 11.17 | 11.21 | 10.94 | 10.86 | 11.07 | 11.19 | 11.17 | 11.03 | 10.98 | 11.01 | 11.25 | 11.21 | 11.14 | 11.27 | 11.19 | 11.18 |       |
| 1628      | LU1065169523 | Templeton European Fund         | EUR   | 11.06 | 11.05 | 10.75 | 10.71 | 10.70 | 10.52 | 10.46 | 10.43 | 10.20 | 10.07 | 10.31 | 10.39 | 10.42 | 10.37 | 10.27 | 10.29 | 10.56 | 10.56 | 10.52 | 10.65 | 10.59 | 10.54 |       |
| 1635      | LU1065170539 | Franklin Global Allocation Fund | EUR   | 12.44 | 12.39 | 11.91 | 12.04 | 12.01 | 11.87 | 11.70 | 11.76 | 11.58 | 11.55 | 11.70 | 11.80 | 11.87 | 11.75 | 11.69 | 11.67 | 11.81 | 11.76 | 11.71 | 11.82 | 11.75 | 11.79 |       |
| 1677      | LU1129997950 | Franklin European Income Fund   | EUR   | 11.22 | 11.18 | 11.02 | 10.98 | 11.02 | 10.92 | 10.89 | 10.90 | 10.80 | 10.70 | 10.84 | 10.87 | 10.93 | 10.89 | 10.83 | 10.83 | 10.94 | 10.94 | 10.94 | 10.94 | 11.00 | 10.97 | 10.95 |

**Franklin Templeton Investment Funds Z(acc) GBP**

| Fonds Nr. | ISIN         | Fondsname                             | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1383      | LU0774687577 | Franklin Biotechnology Discovery Fund | GBP   | 28.53 | 28.55 | 27.09 | 27.85 | 27.12 | 27.76 | 26.96 | 27.36 | 26.41 | 26.55 | 27.38 | 28.37 | 28.18 | 27.96 | 28.27 | 28.42 | 28.80 | 28.83 | 28.65 | 29.22 | 29.02 | 28.97 |

**Franklin Templeton Investment Funds Z(acc) GBP-H1**

| Fonds Nr.  | ISIN         | Fondsname                               | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|------------|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1656 *(H1) | LU1093757992 | Franklin K2 Alternative Strategies Fund | GBP   | 10.52 | 10.51 | 10.42 | 10.45 | 10.43 | 10.42 | 10.40 | 10.39 | 10.34 | 10.30 | 10.33 | 10.37 | 10.37 | 10.33 | 10.34 | 10.35 | 10.37 | 10.37 | 10.38 | 10.40 | 10.40 | 10.39 |

**Franklin Templeton Investment Funds Z(acc) USD**

| Fonds Nr. | ISIN         | Fondsname                   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |
|-----------|--------------|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1225      | LU0592649239 | Franklin Global Growth Fund | USD   | 13.58 | 13.49 | 13.36 | 13.46 | 13.38 | 13.32 | 13.24 | 13.22 | 13.01 | 13.01 | 13.20 | 13.36 | 13.13 | 13.01 | 13.03 | 13.12 | 13.30 | 13.32 |       |       |       |       |

| Fonds Nr.   | ISIN         | Fondsname   | Wähig | 01.12 | 02.12 | 03.12 | 04.12 | 07.12 | 08.12 | 09.12 | 10.12 | 11.12 | 14.12 | 15.12 | 16.12 | 17.12 | 18.12 | 21.12 | 22.12 | 23.12 | 24.12 | 28.12 | 29.12 | 30.12 | 31.12 |      |  |
|---|--------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|--|
| 1703 *(H1)  | LU1129995319 | Franklin Mutual European Fund                       | USD   | 11.38 | 11.33 | 11.05 | 11.03 | 11.01 | 10.80 | 10.76 | 10.75 | 10.55 | 10.41 | 10.61 | 10.71 | 10.73 | 10.64 | 10.56 | 10.58 | 10.82 | 10.83 | 10.76 | 10.88 | 10.83 | 10.81 |      |  |
| <b>Franklin Templeton Investment Funds Z(Mdis) EUR</b>    |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1680  | LU112998255  | Franklin European Income Fund                       | EUR   | 10.95 | 10.92 | 10.75 | 10.72 | 10.75 | 10.64 | 10.61 | 10.61 | 10.52 | 10.42 | 10.56 | 10.58 | 10.64 | 10.60 | 10.55 | 10.55 | 10.66 | 10.66 | 10.65 | 10.71 | 10.68 | 10.67 |      |  |
| <b>Franklin Templeton Investment Funds Z(Mdis) USD</b>    |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1207  | LU0563143691 | Templeton Global Bond Fund                          | USD   | 10.05 | 10.06 | 9.95  | 9.99  | 9.91  | 9.82  | 9.75  | 9.76  | 9.60  | 9.59  | 9.71  | 9.78  | 9.80  | 9.73  | 9.71  | 9.71  | 9.73  | 9.70  | 9.72  | 9.74  | 9.68  | 9.71  |      |  |
| 1208  | LU0563143774 | Templeton Global Total Return Fund                  | USD   | 9.92  | 9.93  | 9.83  | 9.86  | 9.79  | 9.68  | 9.62  | 9.63  | 9.47  | 9.46  | 9.57  | 9.64  | 9.65  | 9.59  | 9.57  | 9.58  | 9.59  | 9.57  | 9.59  | 9.62  | 9.56  | 9.59  |      |  |
| 1209  | LU0563143428 | Templeton Emerging Markets Bond Fund                | USD   | 8.01  | 8.00  | 7.98  | 7.97  | 7.84  | 7.82  | 7.80  | 7.69  | 7.65  | 7.71  | 7.76  | 7.76  | 7.74  | 7.74  | 7.75  | 7.75  | 7.74  | 7.75  | 7.74  | 7.76  | 7.74  | 7.75  |      |  |
| 1210  | LU0563143345 | Franklin U.S. Government Fund                       | USD   | 9.89  | 9.88  | 9.85  | 9.87  | 9.88  | 9.86  | 9.85  | 9.85  | 9.86  | 9.84  | 9.83  | 9.83  | 9.84  | 9.85  | 9.85  | 9.84  | 9.83  | 9.83  | 9.84  | 9.82  | 9.83  | 9.84  |      |  |
| 1211  | LU0563143188 | Franklin High Yield Fund                            | USD   | 8.67  | 8.68  | 8.64  | 8.61  | 8.55  | 8.44  | 8.43  | 8.42  | 8.31  | 8.16  | 8.24  | 8.27  | 8.26  | 8.17  | 8.15  | 8.17  | 8.21  | 8.21  | 8.23  | 8.25  | 8.25  | 8.26  |      |  |
| 1212  | LU0563143261 | Franklin Income Fund                                | USD   | 10.20 | 10.12 | 10.02 | 10.07 | 10.00 | 9.85  | 9.88  | 9.86  | 9.69  | 9.62  | 9.73  | 9.83  | 9.75  | 9.63  | 9.64  | 9.71  | 9.85  | 9.83  | 9.81  | 9.88  | 9.84  | 9.79  |      |  |
| <b>Franklin Templeton Investment Funds Z(Mdis) USD-H1</b> |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1765 *(H1)  | LU124450148  | Franklin Global Multi-Asset Income Fund             | USD   | 9.65  | 9.62  | 9.47  | 9.48  | 9.46  | 9.35  | 9.31  | 9.31  | 9.25  | 9.24  | 9.26  | 9.30  | 9.32  | 9.26  | 9.26  | 9.27  | 9.34  | 9.33  | 9.32  | 9.36  | 9.33  | 9.33  |      |  |
| <b>Franklin Templeton Investment Funds Z(Qdis) USD</b>    |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1806  | LU1309513171 | Templeton Global Equity Income Fund                 | USD   | 10.25 | 10.20 | 10.14 | 10.13 | 10.15 | 9.94  | 9.97  | 9.92  | 9.74  | 9.63  | 9.79  | 9.88  | 9.81  | 9.76  | 9.76  | 9.81  | 9.99  | 10.01 | 9.97  | 10.04 | 9.98  | 9.90  |      |  |
| <b>Franklin Templeton Investment Funds Z(Ydis) USD</b>    |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1227  | LU092649403  | Templeton Asian Growth Fund                         | USD   | 7.61  | 7.56  | 7.56  | 7.56  | 7.52  | 7.33  | 7.30  | 7.25  | 7.14  | 7.10  | 7.19  | 7.32  | 7.36  | 7.21  | 7.28  | 7.29  | 7.37  | 7.39  | 7.35  | 7.34  | 7.35  | 7.35  |      |  |
| <b>Franklin Templeton Series II Funds I(acc) EUR-H1</b>   |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 0165 *(H1,H1e)  | LU072696290  | Franklin Emerging Market Investment Grade Debt Fund | EUR   | 10.10 | 10.10 | 10.06 | 10.06 | 10.03 | 10.00 | 9.98  | 9.92  | 9.86  | 9.85  | 9.89  | 9.89  | 9.90  | 9.90  | 9.90  | 9.90  | 9.91  | 9.91  | 9.91  | 9.90  | 9.88  | 9.89  |      |  |
| <b>Franklin Templeton Series II Funds I(Qdis) CHF-H1</b>  |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1664 *(H1)  | LU1098632893 | Franklin Upper Tier Floating Rate Fund              | CHF   | 9.54  | 9.54  | 9.54  | 9.54  | 9.54  | 9.51  | 9.49  | 9.49  | 9.47  | 9.44  | 9.43  | 9.41  | 9.40  | 9.39  | 9.39  | 9.39  | 9.40  | 9.40  | 9.40  | 9.41  | 9.41  | 9.42  |      |  |
| <b>Franklin Templeton Series II Funds I(Qdis) EUR-H1</b>  |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1663 *(H1)  | LU1098632463 | Franklin Upper Tier Floating Rate Fund              | EUR   | 9.63  | 9.63  | 9.63  | 9.63  | 9.62  | 9.60  | 9.58  | 9.58  | 9.56  | 9.53  | 9.52  | 9.50  | 9.50  | 9.48  | 9.48  | 9.48  | 9.49  | 9.49  | 9.49  | 9.50  | 9.51  | 9.52  |      |  |
| <b>Franklin Templeton Series II Funds I(Qdis) USD</b>     |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1662  | LU1098631903 | Franklin Upper Tier Floating Rate Fund              | USD   | 9.64  | 9.64  | 9.65  | 9.65  | 9.64  | 9.62  | 9.61  | 9.60  | 9.59  | 9.55  | 9.54  | 9.52  | 9.52  | 9.50  | 9.50  | 9.51  | 9.52  | 9.52  | 9.52  | 9.53  | 9.54  | 9.54  |      |  |
| <b>Franklin Templeton Series II Funds I(Ydis) EUR</b>     |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1420  | LU0855227368 | Franklin Emerging Market Debt Opportunities II Fund | EUR   | 8.83  | 8.82  | 8.76  | 8.74  | 8.72  | 8.68  | 8.65  | 8.62  | 8.55  | 8.52  | 8.56  | 8.57  | 8.60  | 8.59  | 8.58  | 8.56  | 8.58  | 8.58  | 8.58  | 8.58  | 8.58  | 8.57  | 8.58 |  |
| <b>Franklin Templeton Series II Funds X(Ydis) EUR</b>     |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 1804  | LU1309513841 | Franklin Emerging Market Debt Opportunities II Fund | EUR   | 10.05 | 10.03 | 9.96  | 9.94  | 9.92  | 9.87  | 9.84  | 9.80  | 9.73  | 9.69  | 9.73  | 9.75  | 9.78  | 9.78  | 9.78  | 9.76  | 9.75  | 9.77  | 9.77  | 9.76  | 9.76  | 9.75  | 9.77 |  |
| <b>Templeton U.S. Funds A</b>                             |              |   |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |      |  |
| 0147  | US8801991048 | Templeton Growth Fund, Inc.                         | USD   | 23.22 | 23.03 | 22.88 | 22.90 | 22.70 | 22.47 | 22.49 | 22.39 | 21.58 | 21.44 | 21.76 | 21.99 | 21.77 | 21.62 | 21.63 | 21.76 | 22.13 | 22.17 | 22.05 | 22.22 | 22.08 | 21.91 |      |  |

**Disclaimers confirmed prices:**

- H2e The unit class EUR-H2 aims at hedging the major foreign currency positions of the fund against the Euro as completely as possible.
- 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.
- H1e The unit class EUR-H1 aims at hedging the performance of the USD-denominated main unit class of the fund against the Euro as completely as possible.
- H1 Die Anteilsklasse EUR-H1 verfolgt das Ziel, die Wertentwicklung der auf US-Dollar lautenden Hauptanteilsklasse des Fonds möglichst vollständig gegenüber dem Euro abzusichern.
- H2 Die Anteilsklasse EUR-H2 verfolgt das Ziel, die größten Fremdwährungspositionen des Fonds möglichst vollständig gegenüber dem Euro abzusichern.

**Rücknahmepreise:**

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

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

Bitte kontaktieren Sie unsere Service-Büros für weitere Fragen.

Für weitere Preisinformationen kontaktieren Sie bitte unser Service-Team unter [info@franklintempleton.de](mailto: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](mailto:info@franklintempleton.de).

**Wechselkurse Euro in USD**

**Dezember 2015**

| Währungen          | 01.12. | 02.12. | 03.12. | 04.12.   | 07.12. | 08.12. | 09.12. | 10.12. | 11.12.   | 14.12. | 15.12. | 16.12. | 17.12. | 18.12.   | 21.12. | 22.12. | 23.12.   | 24.12. | 28.12. | 29.12. | 30.12.   | 31.12. |
|--------------------|--------|--------|--------|----------|--------|--------|--------|--------|----------|--------|--------|--------|--------|----------|--------|--------|----------|--------|--------|--------|----------|--------|
| Kauf / Verkauf USD | 1.0630 | 1.0611 | 1.0924 | 1.087315 | 1.0837 | 1.0899 | 1.1022 | 1.0938 | 1.098817 | 1.0994 | 1.0929 | 1.0864 | 1.0829 | 1.086725 | 1.0905 | 1.0948 | 1.090474 | 1.0972 | 1.0984 | 1.0924 | 1.092271 | 1.0859 |

**Wechselkurse USD in CZK**

| Währungen          | 01.12.  | 02.12.  | 03.12.  | 04.12.  | 07.12. | 08.12. | 09.12. | 10.12. | 11.12.    | 14.12. | 15.12. | 16.12. | 17.12. | 18.12.   | 21.12.   | 22.12.   | 23.12.    | 24.12. | 28.12. | 29.12. | 30.12.   | 31.12.  |
|--------------------|---------|---------|---------|---------|--------|--------|--------|--------|-----------|--------|--------|--------|--------|----------|----------|----------|-----------|--------|--------|--------|----------|---------|
| Kauf / Verkauf USD | 25.4170 | 25.4950 | 24.7370 | 24.8378 | 24.954 | 24.825 | 24.514 | 24.669 | 24.572750 | 24.554 | 24.697 | 24.948 | 24.976 | 24.85628 | 24.75600 | 24.91721 | 24.983210 | -      | 24.594 | 24.762 | 24.60635 | 24.8970 |

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

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