

Franklin Templeton: Aktiengewinne KStG (Körperschaftsteuergesetz) At

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1946 | LU14963497 | Franklin Global Multi-Asset Income Fund | USD | 1,72 | 1,61 | 1,64 | 1,85 | 1,90 | 1,91 | 1,80 | 1,40 | 1,14 | 1,46 | 1,54 | 1,68 | 1,44 | 1,22 | 1,13 | 1,37 | 1,21 | 1,24 | 1,13 | 0,98 | 0,74 | 0,94 | 1,14 |
| 1947 | LU14963499 | Franklin Diversified Conservative Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1948 | LU14963500 | Franklin Diversified Conservative Fund | USD | 0,56 | 0,51 | 0,52 | 0,62 | 0,65 | 0,66 | 0,60 | 0,40 | 0,26 | 0,41 | 0,45 | 0,52 | 0,41 | 0,29 | 0,25 | 0,36 | 0,28 | 0,29 | 0,25 | 0,18 | 0,07 | 0,15 | 0,25 |
| 1949 | LU14963501 | Franklin Diversified Balanced Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1950 | LU14963503 | Franklin Diversified Balanced Fund | USD | 2,60 | 2,49 | 2,52 | 2,73 | 2,79 | 2,80 | 2,68 | 2,25 | 1,99 | 2,32 | 2,39 | 2,55 | 2,28 | 2,03 | 1,94 | 2,19 | 2,02 | 2,04 | 1,94 | 1,78 | 1,52 | 1,71 | 1,92 |
| 1951 | LU14963505 | Franklin Diversified Dynamic Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1952 | LU14963507 | Franklin Diversified Dynamic Fund | USD | 3,36 | 3,18 | 3,22 | 3,56 | 3,65 | 3,65 | 3,47 | 2,85 | 2,49 | 2,98 | 3,08 | 3,30 | 2,89 | 2,53 | 2,39 | 2,76 | 2,51 | 2,53 | 2,37 | 2,11 | 1,73 | 2,02 | 2,33 |
| 1953 | LU15015474 | Franklin Diversified Conservative Fund | USD | 0,57 | 0,51 | 0,53 | 0,62 | 0,65 | 0,67 | 0,61 | 0,41 | 0,27 | 0,41 | 0,46 | 0,53 | 0,41 | 0,29 | 0,25 | 0,36 | 0,28 | 0,30 | 0,25 | 0,18 | 0,07 | 0,15 | 0,25 |
| 2041 | LU16493198 | Templeton Emerging Markets Smaller Companies F | JPY | | | | | | | | | | | | | | | | | | | | | | | |

Comparti Azionari (Mdis) JP

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1266 | LU06334749 | Templeton Global Total Return Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Floating Rate Fund Plc W(ac) I

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1429 | LU08718128 | Franklin Floating Rate Fund II | USD | -0,74 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,73 | -0,72 | -0,73 | -0,72 |

Franklin Floating Rate Fund Plc W(Qdis) I

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1974 | LU15732628 | Franklin Floating Rate Fund II | USD | -0,38 | -0,36 | -0,37 | -0,36 | -0,36 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,37 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 |

Franklin Templeton Investment Funds A

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0375 | LU02299480 | Franklin Global Real Estate Fund | USD | 7,11 | 7,23 | 7,27 | 7,30 | 7,14 | 7,20 | 6,97 | 6,79 | 7,00 | 6,88 | 7,00 | 6,72 | 6,63 | 6,72 | 6,80 | 6,82 | 6,80 | 6,89 | 7,00 | 6,88 | 7,05 | 7,36 | |
| 0648 | LU01704733 | Franklin European Total Return Fund | EUR | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 | -0,36 |
| 0679 | LU01704744 | Templeton Global Bond (Euro) Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |
| 0751 | LU01311265 | Franklin Euro High Yield Fund | EUR | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 | -0,57 |
| 0776 | LU01285265 | Templeton Latin America Fund | USD | 40,62 | 41,07 | 41,06 | 40,90 | 41,30 | 41,48 | 41,09 | 40,26 | 40,54 | 40,98 | 41,22 | 41,71 | 40,86 | 41,82 | 41,77 | 42,31 | 42,93 | 43,17 | 43,19 | 42,76 | 42,86 | 42,80 | 42,69 |
| 0777 | LU01285261 | Templeton Global Smaller Companies Fund | USD | 33,79 | 33,42 | 33,05 | 33,19 | 33,22 | 33,33 | 33,02 | 32,03 | 31,89 | 32,55 | 32,02 | 32,15 | 31,69 | 31,47 | 31,33 | 31,73 | 31,79 | 31,76 | 32,16 | 32,37 | 31,95 | 32,07 | 32,57 |
| 0778 | LU01285203 | Templeton Global (Euro) Fund | EUR | 33,40 | 33,05 | 32,90 | 33,34 | 33,44 | 33,60 | 33,23 | 32,30 | 31,81 | 32,45 | 32,59 | 32,77 | 32,06 | 31,87 | 31,57 | 32,26 | 31,93 | 32,02 | 31,65 | 31,35 | 30,96 | 31,65 | 32,13 |
| 0779 | LU01285259 | Templeton Global Fund | USD | 34,71 | 34,63 | 34,25 | 33,93 | 33,96 | 33,85 | 33,54 | 32,76 | 32,49 | 32,81 | 32,64 | 32,83 | 31,93 | 31,87 | 31,82 | 32,21 | 32,19 | 32,17 | 32,45 | 32,52 | 32,14 | 32,41 | 32,95 |
| 0785 | LU01285227 | Templeton Emerging Markets Fund | USD | 50,91 | 50,96 | 50,63 | 50,80 | 51,28 | 51,30 | 50,95 | 50,26 | 49,80 | 50,29 | 50,31 | 50,68 | 50,48 | 50,85 | 51,32 | 51,55 | 51,73 | 51,95 | 51,79 | 51,64 | 51,88 | 51,83 | 51,83 |
| 0788 | LU01285269 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 | |
| 0789 | LU01226130 | Franklin Global Growth Fund | USD | 50,60 | 50,49 | 50,33 | 50,38 | 50,43 | 50,20 | 50,13 | 49,15 | 48,37 | 49,80 | 49,67 | 50,06 | 49,56 | 49,47 | 49,45 | 49,73 | 49,64 | 49,69 | 49,85 | 49,81 | 49,52 | 49,68 | 50,2 |
| 0790 | LU01226132 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 64,72 | 64,54 | 64,44 | 64,51 | 64,60 | 64,48 | 64,34 | 63,74 | 63,96 | 64,31 | 64,24 | 64,38 | 63,84 | 63,84 | 63,88 | 64,27 | 64,11 | 64,11 | 64,09 | 64,13 | 64,12 | 64,44 | 64,76 |
| 0796 | LU01093947 | Franklin U.S. Biotechology Discovery Fund | USD | 80,12 | 80,26 | 80,09 | 80,34 | 80,45 | 80,22 | 80,14 | 79,49 | 79,76 | 79,99 | 79,96 | 79,63 | 79,60 | 79,63 | 79,63 | 80,27 | 80,28 | 80,12 | 80,46 | 80,52 | 80,89 | 81,33 | |
| 0822 | LU00527507 | Templeton China Fund | USD | 57,90 | 57,82 | 57,76 | 57,75 | 58,15 | 58,37 | 58,35 | 58,06 | 57,40 | 57,96 | 58,09 | 58,53 | 58,39 | 58,57 | 58,60 | 58,92 | 58,98 | 59,26 | 59,44 | 59,20 | 58,99 | 59,45 | 59,35 |
| 0824 | LU00527670 | Templeton Korea Fund | USD | 51,62 | 51,65 | 50,44 | 50,84 | 50,92 | 50,32 | 49,83 | 49,00 | 49,01 | 49,21 | 49,35 | 49,29 | 49,29 | 50,02 | 49,58 | 49,82 | 50,38 | 50,13 | 50,62 | 51,20 | 50,83 | 50,59 | 50,21 |
| 0830 | LU00782759 | Templeton Thailand Fund | USD | 62,33 | 62,40 | 62,51 | 62,36 | 62,17 | 62,16 | 62,09 | 62,07 | 61,85 | 61,84 | 61,88 | 61,80 | 61,83 | 61,91 | 61,97 | 62,01 | 61,86 | 61,89 | 62,17 | 62,41 | 62,77 | 62,71 | 62,74 |
| 0836 | LU00936660 | Templeton EuroLand Fund | EUR | 25,49 | 25,34 | 25,44 | 25,93 | 25,83 | 26,14 | 25,57 | 24,87 | 24,21 | 24,94 | 25,08 | 25,53 | 25,26 | 24,82 | 24,41 | 24,96 | 24,73 | 24,73 | 24,67 | 24,36 | 23,38 | 23,75 | 24,39 |

Franklin Templeton Investment Funds A (

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0385 | LU02299500 | Templeton Asian Bond Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |
| 0486 | LU03007448 | Franklin Euro High Yield Fund | EUR | -6,52 | -6,52 | -6,51 | -6,50 | -6,50 | -6,52 | -6,53 | -6,54 | -6,55 | -6,54 | -6,54 | -6,54 | -6,54 | -6,54 | -6,54 | -6,54 | -6,54 | -6,55 | -6,55 | -6,55 | -6,55 | -6,55 | -6,54 |
| 0638 | LU01704875 | Franklin U.S. Low Duration Fund | USD | -0,24 | -0,24 | -0,25 | -0,24 | -0,25 | -0,25 | -0,25 | -0,25 | -0,26 | -0,27 | -0,27 | -0,27 | -0,27 | -0,27 | -0,27 | -0,27 | -0,27 | -0,27 | -0,27 | -0,28 | -0,28 | -0,28 | -0,27 |
| 0812 | LU00298724 | Franklin U.S. Government Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |
| 0817 | LU00527675 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |
| 0825 | LU00650141 | Franklin High Yield Fund | USD | -4,00 | -4,02 | -4,06 | -4,02 | -4,03 | -4,05 | -4,07 | -4,09 | -4,11 | -4,12 | -4,14 | -4,14 | -4,16 | -4,15 | -4,17 | -4,16 | -4,15 | -4,15 | -4,14 | -4,15 | -4,16 | -4,17 | -4,14 |
| 0839 | LU00988607 | Franklin Income Fund | USD | 13,41 | 13,43 | 13,40 | 13,54 | 13,51 | 13,58 | 13,48 | 13,07 | 12,92 | 13,11 | 13,10 | 13,16 | 12,72 | 12,71 | 12,75 | 12,96 | 13,03 | 12,96 | 13,14 | 13,10 | 13,10 | 13,08 | 13,33 |

Franklin Templeton Investment Funds A (Mdis

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08</ |
|-----------|------|-----------|-------|-------|-------|---------|
|-----------|------|-----------|-------|-------|-------|---------|

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|----------|------------|---|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
| 83 | "(H1,H)E | LU03164928 | Templeton Global Balanced Fund | EUR | 9.17 | 9.14 | 8.84 | 8.78 | 8.89 | 8.77 | 8.55 | 7.76 | 7.53 | 7.93 | 7.87 | 8.02 | 7.26 | 7.24 | 7.15 | 7.60 | 7.60 | 7.57 | 7.78 | 7.80 | 7.51 | 7.81 | 8.29 | |
| 87 | "(H1,H)E | LU03164937 | Templeton Asian Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 88 | "(H1,H)E | LU03164935 | Templeton Asian Growth Fund | EUR | 0.14 | 0.47 | -0.07 | 0.38 | 1.19 | 1.72 | 2.21 | 1.11 | -1.60 | -0.77 | -1.44 | -0.86 | -1.07 | -0.83 | -1.06 | -0.33 | -0.07 | -0.45 | 0.21 | 0.48 | 0.30 | 1.33 | 1.09 | |
| 90 | "(H1,H)E | LU03164934 | Templeton BRIC Fund | EUR | -59.72 | -59.29 | -59.81 | -59.92 | -57.29 | -57.11 | -58.18 | -60.49 | -61.84 | -60.18 | -60.61 | -59.22 | -60.45 | -59.02 | -58.73 | -57.28 | -55.65 | -54.96 | -53.92 | -54.39 | -54.26 | -53.05 | -52.86 | |
| 92 | "(H1,H)E | LU02942179 | Franklin Mutual Beacon Fund | EUR | 25.73 | 25.40 | 25.07 | 25.41 | 25.27 | 25.21 | 25.16 | 24.19 | 24.11 | 24.71 | 24.68 | 24.62 | 23.58 | 23.26 | 23.09 | 23.68 | 23.33 | 23.25 | 23.28 | 23.05 | 22.97 | 23.43 | 23.76 | |
| 95 | "(H1,H)E | LU02942198 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 97 | "(H1,H)E | LU02942210 | Templeton Global Total Return Fund | EUR | 2.42 | 2.40 | 2.41 | 2.42 | 2.42 | 2.43 | 2.44 | 2.45 | 2.44 | 2.43 | 2.42 | 2.42 | 2.44 | 2.43 | 2.43 | 2.43 | 2.42 | 2.42 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.4 |
| 09 | "(H1,H)E | LU02113333 | Franklin U.S. Equity Fund | EUR | 39.31 | 38.90 | 38.67 | 38.95 | 38.86 | 38.73 | 38.42 | 37.42 | 37.51 | 38.25 | 38.20 | 38.09 | 37.30 | 37.18 | 36.96 | 37.70 | 37.33 | 37.32 | 36.96 | 36.83 | 36.85 | 37.56 | 37.84 | |
| 15 | "(H1,H)E | LU04963637 | Templeton Frontier Markets Fund | EUR | 8.25 | 8.30 | 8.36 | 8.49 | 8.51 | 8.31 | 8.09 | 7.98 | 8.29 | 9.73 | 9.37 | 9.02 | 8.86 | 9.05 | 9.03 | 9.21 | 9.37 | 9.49 | 9.59 | 9.76 | 9.58 | 9.76 | 9.64 | |
| 33 | "(H1,H)E | LU04963681 | Franklin Gold and Precious Metals Fund | EUR | -132.10 | -132.64 | -133.70 | -138.25 | -138.57 | -139.53 | -137.47 | -136.07 | -134.00 | -137.22 | -140.84 | -136.94 | -137.85 | -137.80 | -135.59 | -137.17 | -136.08 | -134.51 | -133.27 | -126.63 | -123.52 | -126.26 | -122.01 | |
| 55 | "(H1,H)E | LU05239191 | Franklin Global Real Estate Fund | EUR | 4.56 | 4.65 | 4.68 | 4.75 | 4.74 | 4.59 | 4.65 | 4.40 | 4.19 | 4.43 | 4.32 | 4.45 | 4.17 | 4.06 | 4.14 | 4.24 | 4.26 | 4.23 | 4.29 | 4.37 | 4.25 | 4.45 | 4.78 | |
| 92 | "(H1,H)E | LU05433694 | Franklin Global Aggregate Bond Fund | EUR | -4.61 | -4.58 | -4.57 | -4.62 | -4.62 | -4.64 | -4.64 | -4.63 | -4.60 | -4.62 | -4.65 | -4.62 | -4.64 | -4.62 | -4.59 | -4.63 | -4.60 | -4.60 | -4.54 | -4.52 | -4.52 | -4.56 | -4.55 | |
| 236 | "(H1,H)E | LU05926506 | Franklin Strategic Income Fund | EUR | -1.85 | -1.85 | -1.87 | -1.87 | -1.88 | -1.88 | -1.89 | -1.89 | -1.89 | -1.91 | -1.92 | -1.93 | -1.94 | -1.93 | -1.92 | -1.93 | -1.92 | -1.91 | -1.90 | -1.90 | -1.91 | -1.92 | -1.91 | |
| 341 | "(H1,H)E | LU06068077 | Templeton Emerging Markets Balanced Fund | EUR | -14.20 | -14.11 | -14.53 | -14.41 | -13.75 | -13.74 | -14.23 | -15.13 | -15.66 | -15.00 | -14.96 | -14.42 | -14.72 | -14.22 | -14.17 | -13.63 | -13.25 | -13.04 | -12.65 | -12.84 | -13.01 | -12.77 | -12.78 | |
| 94 | "(H1,H)E | LU06262820 | Templeton Emerging Markets Fund | EUR | -6.79 | -6.68 | -7.36 | -7.05 | -6.03 | -5.96 | -6.72 | -8.19 | -9.13 | -8.14 | -8.12 | -7.29 | -7.75 | -6.96 | -6.95 | -5.97 | -5.40 | -5.03 | -4.52 | -4.87 | -5.22 | -4.73 | -4.74 | |
| 01 | "(H1,H)E | LU07271233 | Franklin Global Convertible Securities Fund | EUR | -0.05 | -0.04 | -0.04 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 | -0.05 |
| 42 | "(H1,H)E | LU07441283 | Templeton Africa Fund | EUR | -22.67 | -22.47 | -22.38 | -22.41 | -21.49 | -21.94 | -21.39 | -21.88 | -21.49 | -20.73 | -21.24 | -20.87 | -21.23 | -20.83 | -20.35 | -20.24 | -19.85 | -19.27 | -18.76 | -18.40 | -18.44 | -18.60 | -18.46 | |
| 1381 | "(H1) | LU07683556 | Templeton Emerging Markets Bond Fund | EUR | -0.65 | -0.64 | -0.64 | -0.65 | -0.65 | -0.65 | -0.65 | -0.65 | -0.65 | -0.65 | -0.64 | -0.65 | -0.65 | -0.64 | -0.65 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | |
| 1401 | "(H1) | LU08003416 | Franklin Brazil Opportunities Fund | EUR | -1.65 | -1.48 | -1.49 | -1.54 | -1.40 | -1.41 | -1.59 | -1.83 | -1.74 | -1.69 | -1.63 | -1.52 | -1.73 | -1.57 | -1.69 | -1.55 | -1.34 | -1.26 | -1.24 | -1.28 | -1.23 | -1.21 | -1.13 | |
| 1734 | "(H1) | LU12121073 | Franklin India Fund | EUR | 18.69 | 19.00 | 18.15 | 18.72 | 18.43 | 18.06 | 16.95 | 14.65 | 14.66 | 15.66 | 15.67 | 16.22 | 15.53 | 15.53 | 14.62 | 14.76 | 15.19 | 15.47 | 15.36 | 16.26 | 15.23 | 16.11 | 16.25 | |
| 1817 | "(H1) | LU13530323 | Franklin Flexible Alpha Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 1909 | | LU14468035 | Franklin K2 Global Macro Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 1923 | | LU14468050 | Franklin K2 Long Short Credit Fund | EUR | 0.10 | 0.09 | 0.09 | 0.10 | 0.09 | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | 0.09 | 0.06 | 0.06 | 0.08 | 0.09 | 0.10 | 0.09 | 0.09 | 0.08 | 0.08 | 0.07 | 0.07 | 0.742 | |
| 1931 | | LU14468012 | Templeton Global Currency Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 1944 | | LU14468008 | Franklin U.S. Government Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |

Franklin Templeton Investment Funds A(acc) EU

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|-----------|----------|------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
| 84 | "(H2,H)E | LU02942195 | Franklin Mutual Global Discovery Fund | EUR | 38.09 | 37.86 | 37.54 | 37.71 | 37.65 | 37.61 | 37.39 | 36.53 | 36.23 | 36.77 | 36.80 | 36.87 | 36.12 | 35.86 | 35.69 | 36.11 | 35.80 | 35.84 | 35.88 | 35.73 | 35.44 | 35.67 | 35.99 |

Franklin Templeton Investment Funds A(acc)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------|------------|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1343 | | LU07441284 | Templeton Africa Fund | GBP | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(acc)

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|-----------|------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1100 | | LU04769438 | Templeton Global Bond Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1101 | | LU04769439 | Templeton Global Total Return Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1119 | | LU04963642 | Franklin U.S. Government Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1121 | | LU04963644 | Templeton Global Income Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1130 | | LU04987411 | Franklin Gold and Precious Metals Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1175 | | LU05433304 | Templeton Asian Growth Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1176 | | LU05433305 | Templeton BRIC Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1317 | | LU07089948 | Templeton Global Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1318 | | LU07089950 | Franklin U.S. Equity Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1319 | | LU07089951 | Templeton Emerging Markets Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1320 | | LU07089954 | Franklin U.S. Opportunities Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1321 | | LU07089955 | Templeton China Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1322 | | LU07089956 | Franklin India Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1330 | | LU07271232 | Franklin Global Convertible Securities Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1437 | | LU08995659 | Franklin Biotechnology Discovery Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1438 | | LU08995658 | Franklin Technology Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1838 | | LU13503504 | Franklin NextStep Stable Growth Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1844 | | LU13503511 | Franklin NextStep Balanced Growth Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |
| 1850 | | LU13503518 | Franklin NextStep Dynamic Growth Fund | HKD | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(acc)

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|-----------|------|------------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
| 0791 | | LU01169205 | Franklin Japan Fund | JPY | 18.56 | 18.98 | 18.79 | 18.72 | 19.07 | 18.76 | 17.77 | 16.31 | 16.20 | 16.75 | 17.55 | 17.61 | 16.51 | 16.26 | 15.94 | 16.06 | 16.42 | 16.03 | 16.28 | 16.40 | 16.26 | 16.76 | 17.23 |

Franklin Templeton Investment Funds A(acc) NO

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|----------|------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 03 | "(H1,H)E | LU04769441 | Templeton Global Bond Fund | NOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1214 | | LU05931427 | Templeton Emerging Markets Bond Fund | NOK | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.65 | -0.65 | -0.65 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.63 | -0.63 | -0.62 | -0.63 | -0.62 | -0.63 | -0.62 |
| 1440 | "(H1) | LU08995660 | Templeton Global Total Return Fund | NOK | | | | | | | | | | | | | | | | | | | | | | |

1260 LU06262617 Franklin Mutual European Fund SEK

Franklin Templeton Investment Funds A(acc) SE

Table with columns: Fonds Nr., ISIN, Fondname, Wahrung, and 20 columns of numerical data (01.08 to 30.08).

Franklin Templeton Investment Funds A(acc)

Table with columns: Fonds Nr., ISIN, Fondname, Wahrung, and 20 columns of numerical data (01.08 to 30.08).

Franklin Templeton Investment Funds A(acc) SG

Table with columns: Fonds Nr., ISIN, Fondname, Wahrung, and 20 columns of numerical data (01.08 to 30.08).

Franklin Templeton Investment Funds A(acc)

Large table with columns: Fonds Nr., ISIN, Fondname, Wahrung, and 20 columns of numerical data (01.08 to 30.08).

Franklin Templeton Investment Funds A(Mdis) SG

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|--------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 47 | "01.H1e LU03667773 | Templeton Global Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 63 | "01.H1e LU04504886 | Templeton Global Total Return Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1206 | LU05631425 | Templeton Asian Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1409 | "01.H1 LU08003426 | Franklin Global High Income Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1430 | "01.H1 LU08895649 | Templeton Emerging Markets Bond Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1768 | "01.H1 LU12445505 | Franklin Global Multi-Asset Income Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1841 | "01.H1 LU13503507 | Franklin NextStep Stable Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1847 | "01.H1 LU13503515 | Franklin NextStep Balanced Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |
| 1853 | "01.H1 LU13503521 | Franklin NextStep Dynamic Growth Fund | SGD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Mdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|
| 0356 | LU02317928 | Franklin European Total Return Fund | USD | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | -0.83 | |
| 0427 | LU03007372 | Franklin Strategic Income Fund | USD | 1.50 | 1.49 | 1.47 | 1.49 | 1.48 | 1.48 | 1.48 | 1.48 | 1.48 | 1.46 | 1.45 | 1.44 | 1.43 | 1.44 | 1.44 | 1.44 | 1.44 | 1.44 | 1.45 | 1.44 | 1.43 | 1.43 | 1.42 | 1.43 |
| 0479 | LU03007410 | Templeton Global High Yield Fund | USD | 3.94 | 3.93 | 3.92 | 3.93 | 3.92 | 3.95 | 3.97 | 3.98 | 3.96 | 3.92 | 3.90 | 3.89 | 3.90 | 3.90 | 3.89 | 3.89 | 3.89 | 3.89 | 3.89 | 3.89 | 3.89 | 3.89 | 3.87 | 3.88 |
| 0587 | LU02113283 | Templeton Global Equity Income Fund | USD | 1.56 | 1.65 | 1.78 | 1.72 | 1.90 | 1.82 | 1.30 | 0.39 | -0.21 | 0.21 | 0.20 | 0.66 | -0.46 | -0.58 | -0.68 | -0.49 | -0.55 | -0.49 | 0.01 | 0.16 | -0.69 | -0.62 | 0.16 | 0.16 |
| 0652 | LU01704755 | Templeton Global Total Return Fund | USD | 3.28 | 3.27 | 3.28 | 3.27 | 3.27 | 3.29 | 3.31 | 3.33 | 3.34 | 3.31 | 3.28 | 3.29 | 3.31 | 3.30 | 3.31 | 3.29 | 3.31 | 3.29 | 3.30 | 3.32 | 3.32 | 3.32 | 3.29 | 3.3 |
| 1185 | LU05433697 | Franklin Global Aggregate Bond Fund | USD | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.54 | -0.53 | -0.53 | -0.53 | -0.53 | -0.54 | -0.53 |
| 1406 | LU08003423 | Franklin Global High Income Bond Fund | USD | -3.91 | -3.91 | -3.93 | -3.94 | -3.94 | -3.97 | -4.01 | -4.03 | -4.06 | -4.08 | -4.09 | -4.09 | -4.11 | -4.10 | -4.10 | -4.10 | -4.10 | -4.10 | -4.09 | -4.09 | -4.08 | -4.10 | -4.10 | -4.1 |
| 1471 | LU09090592 | Templeton Asian Dividend Fund | USD | -2.81 | -2.77 | -3.43 | -3.39 | -2.71 | -2.46 | -2.99 | -4.27 | -5.43 | -4.57 | -4.57 | -3.98 | -4.15 | -3.65 | -3.60 | -2.96 | -2.71 | -2.34 | -2.16 | -2.54 | -2.86 | -1.94 | -2.16 | -2.16 |
| 1837 | LU13503503 | Franklin NextStep Stable Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1843 | LU13503510 | Franklin NextStep Balanced Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1849 | LU13503517 | Franklin NextStep Dynamic Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1858 | LU13503526 | Franklin NextStep Moderate Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1863 | LU13503533 | Franklin NextStep Conservative Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1868 | LU13503538 | Franklin NextStep Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |
| 1906 | LU14468030 | Franklin K2 Global Macro Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1920 | LU14468046 | Franklin K2 Long Short Credit Fund | USD | 0.10 | 0.09 | 0.09 | 0.10 | 0.10 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.07 | 0.07 | 0.09 | 0.10 | 0.10 | 0.10 | 0.10 | 0.09 | 0.09 | 0.08 | 0.0809 | |
| 4008 | LU08895669 | Franklin Global Sukuk Fund | USD | | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Mdis) US

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|-------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1766 | "01.H1 LU12445502 | Franklin Global Multi-Asset Income Fund | USD | -1.47 | -1.59 | -1.56 | -1.33 | -1.27 | -1.26 | -1.38 | -1.79 | -2.07 | -1.73 | -1.64 | -1.50 | -1.74 | -1.98 | -2.08 | -1.83 | -2.00 | -1.97 | -2.11 | -2.28 | -2.51 | -2.30 | -2.08 |

Franklin Templeton Investment Funds A(Mdis) Zf

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2026 | LU16260204 | Franklin Income Fund | ZAR | | | | | | | | | | | | | | | | | | | | | | | |
| 2027 | LU16260206 | Templeton Emerging Markets Bond Fund | ZAR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 0698 | LU01529843 | Templeton Emerging Markets Bond Fund | EUR | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.73 | -0.73 | -0.74 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.74 | -0.74 | -0.73 | -0.73 | |
| 1455 | LU09090605 | Franklin Global Multi-Asset Income Fund | EUR | 9.23 | 9.13 | 9.14 | 9.35 | 9.39 | 9.42 | 9.32 | 8.95 | 8.70 | 8.99 | 9.07 | 9.20 | 8.99 | 8.77 | 8.70 | 8.93 | 8.78 | 8.80 | 8.69 | 8.55 | 8.33 | 8.52 | 8.69 | 8.69 |
| 1771 | LU12445509 | Franklin Diversified Conservative Fund | EUR | -0.87 | -0.93 | -0.91 | -0.82 | -0.79 | -0.77 | -0.83 | -1.03 | -1.17 | -1.03 | -0.98 | -0.91 | -1.03 | -1.15 | -1.19 | -1.08 | -1.16 | -1.15 | -1.19 | -1.26 | -1.37 | -1.29 | -1.19 | |
| 1774 | LU12445512 | Franklin Diversified Balanced Fund | EUR | -3.98 | -4.11 | -4.07 | -3.84 | -3.78 | -3.76 | -3.89 | -4.34 | -4.61 | -4.27 | -4.18 | -4.03 | -4.31 | -4.57 | -4.69 | -4.43 | -4.61 | -4.59 | -4.71 | -4.89 | -5.14 | -4.95 | -4.72 | |

Franklin Templeton Investment Funds A(Qdis) EU

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|-------------------|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1820 | "01.H1 LU13530330 | Franklin Flexible Alpha Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Franklin Templeton Investment Funds A(Qdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1104 | LU04783436 | Templeton Emerging Markets Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1122 | LU04903658 | Templeton Global Income Fund | HKD | | | | | | | | | | | | | | | | | | | | | | | |
| 1417 | LU08003415 | Franklin Brazil Opportunities Fund | HKD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Qdis)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|-------------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 0813 | LU002098763 | Templeton Emerging Markets Bond Fund | USD | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.74 | -0.73 | -0.73 | -0.74 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.74 | -0.74 | -0.73 | -0.73 |
| 1243 | LU06080879 | Templeton Emerging Markets Balanced Fund | USD | -12.20 | -12.17 | -12.61 | -12.38 | -11.73 | -11.67 | -12.16 | -13.08 | -13.67 | -12.97 | -12.87 | -12.37 | -12.62 | -12.16 | -12.17 | -11.57 | -11.26 | -11.04 | -10.77 | -11.01 | -11.17 | -10.85 | -10.86 |
| 1416 | LU08003411 | Franklin Brazil Opportunities Fund | USD | -2.30 | -2.13 | -2.14 | -2.18 | -2.04 | -2.05 | -2.23 | -2.48 | -2.39 | -2.34 | -2.26 | -2.16 | -2.37 | -2.21 | -2.34 | -2.19 | -1.99 | -1.90 | -1.94 | -1.89 | -1.86 | -1.78 | -1.78 |
| 1460 | LU09090579 | Franklin Global Listed Infrastructure Fund | USD | 21.58 | 21.77 | 21.85 | 21.77 | 21.86 | 21.52 | 21.35 | 20.80 | 20.57 | 20.97 | 20.89 | 21.52 | 21.06 | 21.27 | 21.28 | 21.41 | 21.64 | 21.75 | 22.00 | 22.09 | 21.64 | 21.56 | 22.38 |

Franklin Templeton Investment Funds A(Ydis) Cf

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 110 | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|------|------------|---|-----|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|---------|--------|
| 0458 | LU02608623 | Franklin India Fund | EUR | 67.78 | 67.93 | 67.59 | 67.75 | 67.64 | 67.47 | 67.01 | 66.12 | 66.12 | 66.50 | 66.48 | 66.71 | 66.42 | 66.44 | 66.10 | 66.13 | 66.33 | 66.43 | 66.45 | 66.84 | 66.42 | 66.73 | 66.8 |
| 0461 | LU02608627 | Franklin Mutual Global Discovery Fund | EUR | 33.00 | 32.88 | 32.61 | 32.58 | 32.55 | 32.40 | 32.17 | 31.29 | 31.07 | 31.58 | 31.52 | 31.68 | 30.75 | 30.56 | 30.47 | 30.82 | 30.63 | 30.63 | 30.93 | 30.88 | 30.53 | 30.60 | 30.99 |
| 0469 | LU02608640 | Templeton China Fund | EUR | 43.09 | 42.96 | 42.87 | 42.87 | 43.43 | 43.73 | 43.70 | 43.29 | 42.38 | 43.18 | 43.36 | 43.92 | 43.75 | 43.99 | 44.03 | 44.46 | 44.55 | 44.92 | 45.18 | 44.85 | 44.58 | 45.19 | 45.12 |
| 0552 | LU02299389 | Franklin Mutual European Fund | EUR | 24.14 | 23.80 | 23.81 | 24.26 | 24.34 | 24.56 | 23.94 | 23.12 | 22.27 | 22.99 | 23.01 | 23.44 | 23.00 | 22.43 | 22.04 | 22.67 | 22.29 | 22.24 | 22.08 | 21.82 | 20.95 | 21.40 | 21.54 |
| 0556 | LU02299397 | Templeton Asian Growth Fund | EUR | 56.80 | 56.95 | 56.71 | 56.90 | 57.26 | 57.48 | 57.70 | 57.21 | 56.00 | 56.37 | 56.08 | 56.33 | 56.25 | 56.35 | 56.25 | 56.56 | 56.59 | 56.43 | 56.71 | 56.84 | 56.75 | 57.21 | 57.08 |
| 0558 | LU02299406 | Templeton Eastern Europe Fund | EUR | -0.13 | -0.30 | 0.11 | 1.20 | 1.72 | 2.09 | 1.95 | 1.64 | 0.92 | 1.78 | 2.22 | 2.69 | 2.97 | 2.01 | 2.10 | 2.86 | 2.82 | 3.42 | 3.82 | 3.57 | 3.35 | 4.19 | 4.54 |
| 0661 | LU03007453 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0663 | LU03007457 | Templeton Global Total Return Fund | EUR | -5.37 | -5.36 | -5.38 | -5.35 | -5.36 | -5.36 | -5.38 | -5.42 | -5.42 | -5.38 | -5.34 | -5.35 | -5.38 | -5.37 | -5.39 | -5.36 | -5.37 | -5.36 | -5.37 | -5.40 | -5.40 | -5.35 | -5.37 |
| 1132 | LU04963879 | Franklin Gold and Precious Metals Fund | EUR | -105.92 | -106.92 | -108.09 | -111.24 | -111.66 | -112.06 | -110.24 | -109.17 | -107.78 | -110.31 | -113.07 | -109.87 | -110.27 | -110.57 | -109.04 | -109.92 | -109.50 | -107.98 | -107.97 | -102.45 | -99.52 | -101.26 | -97.58 |
| 1140 | LU04963898 | Franklin European Corporate Bond Fund | EUR | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 | -0.59 |
| 1244 | LU06680801 | Franklin Emerging Markets Balanced Fund | EUR | -12.20 | -12.17 | -12.61 | -12.38 | -11.73 | -11.67 | -12.16 | -13.08 | -13.67 | -12.97 | -12.88 | -12.37 | -12.62 | -12.16 | -12.17 | -11.57 | -11.26 | -11.04 | -10.77 | -11.01 | -11.18 | -10.85 | -10.89 |
| 1295 | LU06451324 | Franklin European Fund | EUR | 31.20 | 30.87 | 30.66 | 31.26 | 31.18 | 31.26 | 30.84 | 30.23 | 29.60 | 30.08 | 30.14 | 30.48 | 30.30 | 29.62 | 29.28 | 29.83 | 29.47 | 29.39 | 29.35 | 29.05 | 28.41 | 29.01 | 29.71 |
| 1299 | LU06451328 | Franklin European Dividend Fund | EUR | 25.29 | 25.09 | 25.10 | 25.66 | 25.67 | 25.91 | 25.38 | 24.54 | 23.75 | 24.32 | 24.44 | 24.87 | 24.48 | 24.05 | 23.80 | 24.19 | 23.81 | 24.08 | 23.90 | 23.61 | 22.69 | 23.14 | 23.75 |
| 1327 | LU07271229 | Franklin Global Convertible Securities Fund | EUR | 0.06 | 0.06 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.06 |
| 1346 | LU07441287 | Templeton Africa Fund | EUR | -24.04 | -23.94 | -23.87 | -23.72 | -22.78 | -23.18 | -22.82 | -23.13 | -22.82 | -21.99 | -22.43 | -22.10 | -22.39 | -22.04 | -21.64 | -21.44 | -20.54 | -20.20 | -19.91 | -19.93 | -19.98 | -19.87 | -19.87 |
| 1454 | LU09909604 | Franklin Global Multi-Asset Income Fund | EUR | 10.49 | 10.39 | 10.40 | 10.61 | 10.65 | 10.68 | 10.58 | 10.21 | 9.97 | 10.26 | 10.34 | 10.46 | 10.25 | 10.04 | 9.97 | 10.20 | 10.05 | 10.07 | 9.96 | 9.82 | 9.60 | 9.79 | 9.96 |
| 1464 | LU09909583 | Franklin Global Listed Infrastructure Fund | EUR | 23.35 | 23.54 | 23.62 | 23.54 | 23.63 | 23.30 | 23.13 | 22.59 | 22.37 | 22.68 | 23.29 | 22.84 | 23.05 | 23.06 | 23.18 | 23.41 | 23.52 | 23.76 | 23.85 | 23.41 | 23.33 | 24.14 | 24.14 |
| 1686 | LU11474696 | Franklin Diversified Balanced Fund | EUR | -3.03 | -3.16 | -3.12 | -2.89 | -2.83 | -2.82 | -2.94 | -3.38 | -3.65 | -3.32 | -3.23 | -3.08 | -3.35 | -3.62 | -3.73 | -3.47 | -3.65 | -3.63 | -3.73 | -3.92 | -4.18 | -3.98 | -3.76 |
| 1691 | LU11474702 | Franklin Diversified Conservative Fund | EUR | -0.34 | -0.39 | -0.38 | -0.28 | -0.25 | -0.24 | -0.29 | -0.50 | -0.63 | -0.49 | -0.44 | -0.38 | -0.49 | -0.61 | -0.65 | -0.54 | -0.62 | -0.60 | -0.65 | -0.72 | -0.83 | -0.75 | -0.65 |
| 1696 | LU11474707 | Franklin Diversified Dynamic Fund | EUR | -7.31 | -7.51 | -7.45 | -7.08 | -6.97 | -6.97 | -7.16 | -7.86 | -8.26 | -7.70 | -7.58 | -7.34 | -7.79 | -8.19 | -8.37 | -7.96 | -8.26 | -8.23 | -8.42 | -8.71 | -9.12 | -8.81 | -8.45 |
| 1904 | LU14468028 | Franklin K2 Global Macro Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1918 | LU14468044 | Franklin K2 Long Short Credit Fund | EUR | 0.10 | 0.09 | 0.09 | 0.10 | 0.10 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.07 | 0.07 | 0.09 | 0.10 | 0.10 | 0.10 | 0.09 | 0.09 | 0.08 | 0.0080 |

Franklin Templeton Investment Funds A(Ydis) EU

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|-------------|------------|---|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 17 'H1.H1e | LU04963639 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 18 'H1.H1e | LU04963641 | Templeton Emerging Markets Bond Fund | EUR | -0.77 | -0.77 | -0.76 | -0.77 | -0.77 | -0.77 | -0.78 | -0.78 | -0.78 | -0.77 | -0.77 | -0.77 | -0.78 | -0.77 | -0.77 | -0.77 | -0.77 | -0.77 | -0.76 | -0.76 | -0.76 | -0.76 | -0.76 |
| 27 'H1.H1e | LU04963780 | Franklin Real Return Fund | EUR | 2.14 | 2.11 | 2.08 | 2.09 | 2.07 | 2.08 | 2.05 | 1.99 | 1.95 | 1.95 | 1.93 | 1.95 | 1.89 | 1.90 | 1.89 | 1.92 | 1.95 | 1.94 | 1.95 | 1.94 | 1.94 | 1.94 | 1.97 |
| 56 'H1.H1e | LU06229221 | Franklin Global Real Estate Fund | EUR | 5.02 | 5.12 | 5.14 | 5.22 | 5.21 | 5.08 | 5.12 | 4.88 | 4.67 | 4.91 | 4.80 | 4.92 | 4.65 | 4.55 | 4.62 | 4.72 | 4.73 | 4.71 | 4.78 | 4.84 | 4.73 | 4.93 | 5.25 |
| 1167 | LU05174650 | Templeton Global Total Return Fund | EUR | -3.71 | -3.69 | -3.69 | -3.70 | -3.70 | -3.72 | -3.73 | -3.75 | -3.74 | -3.72 | -3.71 | -3.70 | -3.74 | -3.72 | -3.72 | -3.71 | -3.71 | -3.71 | -3.68 | -3.68 | -3.68 | -3.68 | -3.68 |
| 145 'H1.H1e | LU06680802 | Templeton Emerging Markets Balanced Fund | EUR | -17.80 | -17.69 | -18.11 | -18.02 | -17.33 | -17.33 | -17.84 | -18.77 | -19.30 | -18.62 | -18.59 | -18.03 | -18.36 | -17.82 | -17.77 | -17.21 | -16.81 | -16.59 | -16.35 | -16.53 | -16.29 | -16.3 | -16.3 |
| 81 'H1.H1e | LU06262618 | Franklin Natural Resources Fund | EUR | -84.68 | -85.12 | -87.81 | -87.30 | -88.71 | -89.74 | -89.93 | -92.41 | -93.10 | -94.62 | -96.44 | -96.93 | -99.94 | -98.48 | -98.88 | -97.94 | -96.05 | -96.31 | -94.51 | -94.64 | -94.51 | -95.51 | -93.08 |
| 83 'H1.H1e | LU07271235 | Franklin Global Convertible Securities Fund | EUR | -0.15 | -0.15 | -0.15 | -0.15 | -0.15 | -0.15 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.16 | -0.15 | -0.15 | -0.15 | -0.15 |
| 147 'H1.H1e | LU07441288 | Templeton Africa Fund | EUR | -22.83 | -22.63 | -22.53 | -22.56 | -21.65 | -22.10 | -21.54 | -22.04 | -21.65 | -20.88 | -21.40 | -21.03 | -21.39 | -20.98 | -20.51 | -20.39 | -20.01 | -19.43 | -18.92 | -18.55 | -18.59 | -18.75 | -18.61 |

Franklin Templeton Investment Funds A(Ydis)

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|-----------|------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 0370 | LU02312060 | Franklin India Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 0396 | LU02299401 | Templeton Asian Growth Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 0550 | LU02299383 | Franklin U.S. Opportunities Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 0554 | LU02299392 | Franklin Mutual European Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 0557 | LU02299404 | Templeton China Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 0572 | LU02299446 | Templeton Latin America Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 0573 | LU02299448 | Franklin Mutual Global Discovery Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1023 | LU03001371 | Templeton Frontier Markets Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1071 | LU04657909 | Franklin European Growth Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds A(Ydis)

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|-----------|------------|--|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|
| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 0146 | LU03660045 | Franklin MENA Fund | USD | -51.91 | -52.40 | -51.86 | -51.91 | -51.32 | -51.20 | -51.36 | -51.32 | -51.10 | -51.85 | -52.47 | -52.22 | -52.21 | -52.26 | -52.17 | -51.99 | -51.75 | -52.25 | -52.20 | -52.27 | -51.99 | -50.81 | -50.83 |
| 0416 | LU02866669 | Templeton Growth (Euro) Fund | USD | 18.68 | 18.20 | 17.33 | 17.65 | 17.50 | 17.65 | 17.30 | 16.31 | 15.71 | 16.41 | 16.65 | 16.67 | 15.91 | 15.58 | 15.28 | 15.94 | 15.55 | 15.53 | 15.18 | 14.93 | 14.62 | 15.43 | 15.87 |
| 0434 | LU03007386 | Templeton Emerging Markets Smaller Companies F | USD | 12.29 | 12.60 | 12.22 | 12.14 | 12.77 | 12.49 | 11.84 | 10.73 | 10.46 | 11.00 | 11.00 | 11.56 | 11.01 | 11.23 | 11.15 | 11.04 | 11.42 | 11.19 | 12.31 | 11.96 | 12.22 | 12.58 | 12.58 |
| 0804 | LU02928654 | Templeton Latin America Fund | USD | 42.60 | 43.03 | 43.02 | 42.87 | 43.26 | 43.43 | 43.05 | 42.25 | 42.52 | 42.95 | 43.18 | 43.66 | 42.83 | 43.76 | 43.71 | 44.23 | 44.83 | 45.07 | 45.08 | 44.66 | 44.77 | 44.70 | 44.59 |
| 0805 | LU02928751 | Templeton Asian Growth Fund | USD | 64.49 | 64.61 | 64.41 | 64.58 | 64.87 | 65.04 | 65.22 | 64.82 | 63.82 | 64.13 | 63.89 | 64.10 | 64.03 | 64.11 | 64.03 | 64.28 | 64.29 | 64.15 | 64.39 | 64.49 | 64.42 | 64.79 | 64.88 |
| 0809 | LU02928660 | Templeton European Fund | USD | 22.23 | 21.97 | 21.98 | 22.40 | 22.35 | 22.65 | 22.15 | 21.16 | 20.33 | 21.00 | 21.12 | 21.57 | 21.02 | 20.53 | 20.17 | 20.89 | 20.54 | 20.68 | 20.52 | 20.19 | 19.14 | 19.57 | 20.3 |
| 1012 | LU03901356 | Templeton Asian Smaller Companies Fund | USD | 68.31 | 68.42 | 68.20 | 68.17 | 68.44 | 68.42 | 68.10 | 67.65 | 67.52 | 67.71 | 67.68 | 67.89 | 67.61 | 67.77 | 67.68 | 67.62</ | | | | | | | |

1051 LU04419021 Franklin Euro High Yield Fund EUR

Franklin Templeton Investment Funds B(Mdis)

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1050 | LU04419020 | Templeton Emerging Markets Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1145 | LU04963710 | Franklin Euro High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds C(acc)

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1026 | LU03901374 | Templeton Frontier Markets Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1250 | LU00688094 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1975 | LU15862715 | Franklin US Low Duration Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1976 | LU15862717 | Templeton Global Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1977 | LU15862719 | Templeton Global Total Return Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1978 | LU15862721 | Franklin Strategic Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1979 | LU15862723 | Templeton Global Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1980 | LU15862725 | Franklin K2 Alternative Strategies Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds C(acc) US

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1981 | LU15862729 | Franklin Global Multi-Asset Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds F(acc)

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1962 | LU15739647 | Franklin Biotechnology Discovery Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1965 | LU15739651 | Franklin Natural Resources Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1966 | LU15739652 | Franklin U.S. Opportunities Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1967 | LU15739654 | Templeton Asian Smaller Companies Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds F(Mdis)

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1960 | LU15739645 | Templeton Emerging Markets Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1961 | LU15739646 | Franklin Income Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1963 | LU15739649 | Templeton Global Bond Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1964 | LU15739650 | Franklin High Yield Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1968 | LU15739655 | Franklin U.S. Dollar Liquid Reserve Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds G(acc)

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1969 | LU15739658 | Franklin Diversified Conservative Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |
| 1970 | LU15739659 | Franklin Diversified Balanced Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds G(acc) EU

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1971 | LU15739660 | Franklin K2 Alternative Strategies Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds G(Qdis)

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1972 | LU15739662 | Franklin Global Multi-Asset Income Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I

| Fonds Nr. | ISIN | Fondsname | Währung | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------------|---|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 0278 | LU02608669 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 53.71 | 53.48 | 53.34 | 53.42 | 53.54 | 53.36 | 53.19 | 52.39 | 52.67 | 53.15 | 53.06 | 53.27 | 52.54 | 52.55 | 52.59 | 53.12 | 52.93 | 52.94 | 52.92 | 52.97 | 52.96 | 53.39 | 53.82 | |
| 0331 | LU02608714 | Templeton Korea Fund | USD | 2.43 | 2.47 | 0.03 | 0.82 | 0.96 | -0.25 | -1.24 | -2.93 | -2.91 | -2.53 | -2.25 | -2.38 | -2.39 | -0.92 | -1.84 | -1.35 | -0.23 | -0.74 | 0.28 | 1.43 | 0.67 | 0.20 | -0.6 | |
| 0381 | LU02239493 | Franklin Global Real Estate Fund | USD | 8.02 | 8.15 | 8.18 | 8.22 | 8.22 | 8.06 | 8.13 | 7.90 | 7.73 | 7.92 | 7.80 | 7.92 | 7.65 | 7.56 | 7.64 | 7.72 | 7.74 | 7.72 | 7.74 | 7.81 | 7.92 | 7.81 | 7.97 | 8.28 |
| 0390 | LU02239510 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 0417 | LU02696671 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 0432 | LU03007383 | Franklin Strategic Income Fund | USD | 0.86 | 0.85 | 0.83 | 0.85 | 0.84 | 0.84 | 0.83 | 0.83 | 0.83 | 0.81 | 0.81 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.79 | 0.80 | 0.80 | 0.79 | 0.78 | 0.78 | 0.79 |
| 0571 | LU02239443 | Templeton Latin America Fund | USD | -7.40 | -6.59 | -6.62 | -6.90 | -6.19 | -5.86 | -6.58 | -8.08 | -7.58 | -6.79 | -6.25 | -5.37 | -6.90 | -5.17 | -5.26 | -4.28 | -3.16 | -2.72 | -2.68 | -3.46 | -3.27 | -3.39 | -3.59 | |
| 0584 | LU02113276 | Templeton Global Income Fund | USD | 22.56 | 22.56 | 22.26 | 21.98 | 21.96 | 21.81 | 21.59 | 21.11 | 20.86 | 21.03 | 20.96 | 21.18 | 20.58 | 20.52 | 20.55 | 20.64 | 20.62 | 20.55 | 20.76 | 20.91 | 20.63 | 20.83 | 21.17 | |
| 0600 | LU01959499 | Franklin Mutual Beacon Fund | USD | 41.41 | 41.23 | 40.99 | 41.11 | 41.01 | 40.91 | 40.87 | 40.13 | 40.13 | 40.55 | 40.45 | 40.45 | 39.57 | 39.38 | 39.31 | 39.70 | 39.51 | 39.42 | 39.62 | 39.52 | 39.44 | 39.68 | 39.97 | |
| 0601 | LU01959500 | Franklin Mutual European Fund | EUR | 32.11 | 31.81 | 31.81 | 32.21 | 32.28 | 32.48 | 31.92 | 31.17 | 30.41 | 31.05 | 31.05 | 31.06 | 30.56 | 30.19 | 30.77 | 30.42 | 30.38 | 30.24 | 30.01 | 29.23 | 29.63 | 29.76 | | |
| 0603 | LU01959504 | Templeton Euroland Fund | EUR | 26.18 | 26.04 | 26.14 | 26.63 | 26.53 | 26.84 | 26.28 | 25.58 | 24.93 | 25.66 | 25.79 | 26.25 | 25.98 | 25.54 | 25.14 | 25.68 | 25.45 | 25.46 | 25.40 | 25.10 | 24.12 | 24.49 | 25.12 | |
| 0604 | LU01959506 | Templeton European Fund | EUR | 18.27 | 18.00 | 18.01 | 18.45 | 18.41 | 18.72 | 18.20 | 17.16 | 16.29 | 16.99 | 17.12 | 17.59 | 17.02 | 16.50 | 16.13 | 16.89 | 16.52 | 16.66 | 16.50 | 16.15 | 15.05 | 15.50 | 16.27 | |
| 0605 | LU01959507 | Templeton Global Smaller Companies Fund | USD | 36.93 | 36.58 | 36.23 | 36.36 | 36.39 | 36.50 | 36.20 | 35.26 | 35.13 | 35.76 | 35.26 | 35.38 | 34.94 | 34.73 | 34.60 | 34.99 | 35.04 | 35.01 | 35.39 | 35.59 | 35.19 | 35.31 | 35.78 | |
| 0607 | LU01959510 | Templeton China Fund | USD | 59.49 | 59.41 | 59.35 | 59.35 | 59.73 | 59.94 | 59.92 | 59.64 | 59.00 | 59.53 | 59.67 | 60.09 | 59.96 | 60.13 | 60.15 | 60.46 | 60.52 | 60.78 | 60.96 | 60.73 | 60.52 | 60.96 | 60.86 | |
| 0608 | LU01959512 | Templeton Eastern Europe Fund | EUR | 47.64 | 47.55 | 47.76 | 48.33 | 48.49 | 48.69 | 48.62 | 48.46 | 48.08 | 48.54 | 48.77 | 49.02 | 49.17 | 48.66 | 48.72 | 49.12 | 49.10 | 49.41 | 49.62 | 49.50 | 49.39 | 49.83 | 49.99 | |
| 0609 | LU01959516 | Templeton Emerging Markets Fund | USD | 39.04 | 39.10 | 38.68 | 38.89 | 39.49 | 39.53 | 39.08 | 38.22 | 37.64 | 38.25 | 38.28 | 38.73 | 38.48 | 38.93 | 38.92 | 39.51 | 39.81 | 40.02 | 40.30 | 40.09 | 39.90 | 40.20 | 40.16 | |
| 0617 | LU01959488 | Franklin Biotechnology Discovery Fund | USD | 79.37 | 79.51 | 79.34 | 79.59 | 79.70 | 79.46 | 79.38 | 78.70 | 78.98 | 79.21 | 79.20 | 78.84 | 78.80 | 78.83 | 79.21 | 79.17 | 79.50 | 79.34 | 79.68 | 79.74 | 80.14 | 80.59 | | |
| 0618 | LU01959493 | Franklin European Growth Fund | EUR | 54.75 | 54.57 | 54.17 | 54.45 | 54.37 | 54.44 | 54.01 | 53.63 | 53.10 | 53.43 | 53.39 | 53.68 | 53.39 | 53.09 | 52.89 | 53.12 | 52.93 | 53.15 | 53.03 | 52.83 | 52.17 | 52.57 | 53.05 | |
| 0632 | LU01959534 | Franklin US Low Duration Fund | EUR | -0.24 | -0.24 | -0.25 | -0.24 | -0.24 | -0.24 | -0.24 | -0.24 | -0.25 | -0.25 | -0.26 | -0.26 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | -0.27 | |
| 0633 | LU01959535 | Franklin Euro Government Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 0636 | LU01959537 | Templeton Global (Euro) Fund | EUR | 35.28 | 34.94 | 34.80 | 35.22 | 35.32 | 35.47 | 35.12 | 34.21 | 33.74 | 34.36 | 34.50 | 34.67 | 33.98 | 33.80 | 33.51 | 34.18 | 33.86 | 33.95 | 33.59 | 33.30 | 32.91 | 33.58 | 34.05 | |
| 0700 | LU01959518 | Franklin Income Fund | USD | 12.35 | 12.37 | 12.34 | 12.47 | 12.45 | 12.47 | 12.36 | 11.94 | 11.80 | 11.99 | 11.98 | 12.04 | 11.59 | 11.58 | 11.62 | 11.83 | 11.80 | 12.02 | 11.98 | 11.86 | 11.96 | 12.21 | | |
| 0701 | LU01939566 | Templeton Global Fund | USD | 33.99 | 33.91 | 33.52 | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I (

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|-------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0694 | LU01529088 | Franklin High Yield Fund | USD | -5.30 | -5.32 | -5.36 | -5.32 | -5.33 | -5.36 | -5.38 | -5.41 | -5.43 | -5.44 | -5.45 | -5.45 | -5.48 | -5.47 | -5.48 | -5.47 | -5.47 | -5.46 | -5.45 | -5.46 | -5.47 | -5.48 | -5.45 |
| 0707 | LU01392223 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds I (

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0279 | LU02608694 | Templeton Emerging Markets Bond Fund | USD | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.74 | -0.74 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.72 | -0.73 | -0.73 | -0.72 | -0.72 |

Franklin Templeton Investment Funds I (

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------------|-------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0299 | LU02290411 | Franklin Euro High Yield Fund | EUR | -6.28 | -6.27 | -6.27 | -6.26 | -6.26 | -6.26 | -6.27 | -6.28 | -6.28 | -6.27 | -6.27 | -6.27 | -6.28 | -6.27 | -6.28 | -6.28 | -6.28 | -6.28 | -6.28 | -6.28 | -6.28 | -6.28 | -6.28 | -6.27 |
| 0460 | LU02608625 | Franklin Mutual European Fund | EUR | 15.23 | 14.85 | 14.86 | 15.36 | 15.45 | 15.69 | 15.00 | 14.10 | 13.15 | 13.95 | 13.98 | 14.46 | 13.96 | 13.33 | 12.89 | 13.60 | 13.17 | 13.12 | 12.94 | 12.64 | 11.86 | 12.17 | 12.34 | |

Franklin Templeton Investment Funds I(acc)

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|----------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2044 | LU16650357 | Franklin Global Real Estate Fund | CAD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(acc) C7

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-------------|------------|--------------------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1160 | LU05174656 | Templeton Asian Bond Fund | CHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 (H1,H1e) | LU05239260 | Templeton Global Total Return Fund | CHF | 1.84 | 1.84 | 1.85 | 1.85 | 1.85 | 1.85 | 1.84 | 1.85 | 1.86 | 1.84 | 1.83 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.84 | 1.83 | 1.83 | 1.83 | 1.83 | 1.83 |
| 77 (H1,H1e) | LU05433306 | Templeton Asian Growth Fund | CHF | 2.78 | 3.13 | 2.59 | 3.05 | 3.88 | 4.42 | 4.87 | 3.76 | 1.05 | 1.25 | 1.82 | 1.61 | 1.85 | 1.62 | 2.35 | 2.60 | 2.23 | 2.85 | 3.12 | 2.94 | 3.99 | 3.74 | |
| 82 (H1,H1e) | LU06262822 | Templeton Emerging Markets Bond Fund | CHF | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.68 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.66 | -0.66 | -0.66 | -0.67 | -0.66 |

Franklin Templeton Investment Funds I(Acc)

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 0133 | LU03521329 | Franklin MENA Fund | EUR | -57.47 | -57.97 | -57.40 | -57.45 | -56.83 | -56.70 | -56.87 | -56.82 | -56.58 | -57.38 | -58.02 | -57.76 | -57.74 | -57.79 | -57.68 | -57.50 | -57.25 | -57.77 | -57.72 | -57.78 | -57.49 | -56.27 | -56.28 |

Franklin Templeton Investment Funds I(acc)

| Fonds Nr. | ISIN | Fondsname | Währng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| 0158 | LU03164952 | Franklin Global Fundamental Strategies Fund | EUR | 19.70 | 19.60 | 19.29 | 19.16 | 19.15 | 19.05 | 18.87 | 18.32 | 18.14 | 18.43 | 18.34 | 18.47 | 17.89 | 17.78 | 17.77 | 17.95 | 17.91 | 17.86 | 18.11 | 18.18 | 17.92 | 18.01 | 18.35 |
| 0177 | LU03667629 | Franklin Technology Fund | EUR | 63.32 | 62.95 | 62.94 | 62.98 | 63.22 | 63.12 | 63.04 | 62.23 | 62.49 | 63.14 | 63.16 | 63.41 | 62.83 | 62.91 | 62.97 | 63.45 | 63.39 | 63.38 | 63.30 | 63.33 | 63.39 | 63.88 | 64.15 |
| 0243 | LU03667642 | Templeton Asian Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0282 | LU02608700 | Franklin U.S. Opportunities Fund | EUR | 61.25 | 61.25 | 61.12 | 61.22 | 61.31 | 61.20 | 61.06 | 60.30 | 60.54 | 61.00 | 60.98 | 61.01 | 60.37 | 60.36 | 60.38 | 60.84 | 60.74 | 60.69 | 60.56 | 60.66 | 60.72 | 61.05 | 61.35 |
| 0284 | LU02608702 | Franklin Mutual Beacon Fund | EUR | 30.21 | 29.99 | 29.71 | 29.85 | 29.74 | 29.60 | 29.55 | 28.66 | 28.66 | 29.18 | 29.06 | 29.06 | 28.00 | 27.77 | 27.69 | 28.15 | 27.92 | 27.83 | 28.06 | 27.94 | 27.85 | 28.14 | 28.48 |
| 0289 | LU02608710 | Templeton Global Total Return Fund | EUR | 3.03 | 3.02 | 3.03 | 3.02 | 3.02 | 3.02 | 3.04 | 3.06 | 3.03 | 3.01 | 3.01 | 3.03 | 3.03 | 3.04 | 3.02 | 3.03 | 3.02 | 3.03 | 3.02 | 3.03 | 3.04 | 3.02 | 3.02 |
| 0354 | LU02317914 | Franklin Japan Fund | EUR | -292.96 | -290.96 | -291.86 | -292.23 | -290.59 | -292.08 | -296.87 | -303.93 | -304.47 | -301.86 | -297.99 | -297.72 | -303.05 | -304.27 | -305.86 | -305.32 | -303.45 | -305.26 | -304.04 | -303.43 | -304.10 | -301.65 | -299.4 |
| 0368 | LU02312054 | Franklin India Fund | EUR | 76.77 | 76.88 | 76.63 | 76.75 | 76.67 | 76.54 | 76.21 | 75.57 | 75.55 | 75.83 | 75.82 | 75.99 | 75.78 | 75.79 | 75.54 | 75.57 | 75.71 | 75.79 | 75.80 | 76.08 | 75.78 | 76.01 | 76.05 |
| 0425 | LU03007423 | Franklin Natural Resources Fund | EUR | -45.54 | -46.18 | -48.47 | -47.50 | -48.67 | -49.25 | -48.44 | -51.56 | -52.41 | -53.39 | -54.54 | -55.12 | -57.26 | -56.31 | -56.90 | -55.82 | -54.66 | -54.78 | -54.04 | -54.48 | -54.30 | -54.22 | -52.78 |
| 0471 | LU03007436 | Templeton Emerging Markets Smaller Companies F | EUR | 16.10 | 16.39 | 16.03 | 15.95 | 16.55 | 16.29 | 15.66 | 14.60 | 14.33 | 14.85 | 14.85 | 15.39 | 14.86 | 15.07 | 15.00 | 14.89 | 15.26 | 15.64 | 16.00 | 16.11 | 15.78 | 16.03 | 16.37 |
| 0484 | LU03007445 | Templeton Global High Yield Fund | EUR | 2.30 | 2.29 | 2.28 | 2.29 | 2.28 | 2.29 | 2.29 | 2.29 | 2.29 | 2.24 | 2.23 | 2.23 | 2.22 | 2.22 | 2.22 | 2.22 | 2.22 | 2.22 | 2.22 | 2.22 | 2.21 | 2.21 | 2.21 |
| 0599 | LU02113334 | Franklin Mutual Global Discovery Fund | EUR | 38.45 | 38.33 | 38.08 | 38.06 | 38.02 | 37.89 | 37.68 | 36.87 | 36.67 | 37.13 | 37.08 | 37.22 | 36.37 | 36.19 | 36.10 | 36.43 | 36.26 | 36.26 | 36.53 | 36.48 | 36.17 | 36.23 | 36.59 |
| 0602 | LU01959502 | Franklin U.S. Equity Fund | EUR | -67.46 | -68.11 | -68.65 | -68.80 | -68.96 | -69.76 | -70.49 | -73.27 | -72.63 | -70.99 | -71.24 | -71.17 | -73.79 | -73.89 | -74.09 | -72.40 | -72.85 | -72.93 | -72.94 | -72.89 | -72.86 | -71.52 | -70.27 |
| 0606 | LU01959509 | Templeton Asian Growth Fund | EUR | 64.93 | 65.05 | 64.85 | 65.01 | 65.31 | 65.48 | 65.66 | 65.26 | 64.27 | 64.58 | 64.35 | 64.55 | 64.48 | 64.56 | 64.48 | 64.73 | 64.74 | 64.60 | 64.83 | 64.93 | 64.87 | 65.24 | 65.12 |
| 0619 | LU01959494 | Franklin European Small-Mid Cap Growth Fund | EUR | 61.90 | 61.96 | 61.85 | 61.95 | 61.95 | 61.96 | 61.96 | 61.82 | 61.46 | 61.51 | 61.49 | 61.60 | 61.51 | 61.56 | 61.49 | 61.59 | 61.36 | 61.45 | 61.40 | 61.33 | 61.23 | 61.35 | 61.54 |
| 0720 | LU01959530 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1006 | LU03901350 | Franklin World Perspectives Fund | EUR | 51.74 | 51.68 | 51.52 | 51.50 | 51.53 | 51.48 | 51.27 | 50.57 | 50.54 | 50.92 | 50.89 | 51.04 | 50.56 | 50.58 | 50.79 | 50.78 | 50.74 | 50.84 | 50.83 | 50.62 | 50.84 | 51.22 | |
| 1017 | LU03901365 | Templeton Asian Smaller Companies Fund | EUR | 72.09 | 72.18 | 71.99 | 71.96 | 72.20 | 72.18 | 71.89 | 71.49 | 71.37 | 71.54 | 71.51 | 71.69 | 71.44 | 71.58 | 71.50 | 71.45 | 71.53 | 71.72 | 71.79 | 71.85 | 71.71 | 71.78 | 71.88 |
| 1024 | LU03901372 | Templeton Frontier Markets Fund | EUR | 37.54 | 37.63 | 37.66 | 37.70 | 37.69 | 37.50 | 37.31 | 37.24 | 37.48 | 38.28 | 38.04 | 37.87 | 38.01 | 38.01 | 38.11 | 38.26 | 38.36 | 38.53 | 38.53 | 38.60 | 38.53 | | |
| 1044 | LU04549362 | Franklin Euro Short Term Money Market Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1141 | LU04963701 | Franklin European Corporate Bond Fund | EUR | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.10 | -0.1 |
| 1190 | LU05433702 | Franklin Global Aggregate Bond Fund | EUR | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 | -0.48 |
| 1252 | LU00688100 | Templeton Emerging Markets Balanced Fund | EUR | -8.48 | - | | | | | | | | | | | | | | | | | | | | | |

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0267 | LU02608849 | Templeton Global Bond Fund | EUR | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 | -0,05 |
| 0268 | LU02608850 | Templeton Global Total Return Fund | EUR | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,39 | 0,39 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 | 0,38 |
| 0467 | LU02608835 | Templeton Asian Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |

Franklin Templeton Investment Funds I(Mdis)

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1055 | LU04419025 | Templeton Global Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Mdis) GE

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|----------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 654 | 1011.H1e | LU04419024 Templeton Global Total Return Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Mdis)

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1219 | LU05631429 | Templeton Global Bond Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Mdis) JF

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1220 | LU05631430 | Templeton Global Bond Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |
| 87 | 1011.H1e | LU06334750 Templeton Global Total Return Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |
| 1415 | 1011 | LU06003432 Franklin U.S. Government Fund | JPY | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Mdis) US

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1769 | 1011 | LU12445506 Franklin Global Multi-Asset Income Fund | USD | -1,16 | -1,28 | -1,25 | -1,02 | -0,97 | -0,96 | -1,07 | -1,49 | -1,76 | -1,42 | -1,34 | -1,19 | -1,43 | -1,67 | -1,77 | -1,52 | -1,69 | -1,66 | -1,79 | -1,96 | -2,20 | -1,98 | -1,77 |

Franklin Templeton Investment Funds I(Qdis)

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1458 | LU09090577 | Franklin Global Multi-Asset Income Fund | EUR | 9,29 | 9,18 | 9,19 | 9,40 | 9,45 | 9,47 | 9,37 | 9,00 | 8,76 | 9,05 | 9,12 | 9,25 | 9,04 | 8,83 | 8,75 | 8,88 | 8,83 | 8,86 | 8,74 | 8,60 | 8,38 | 8,57 | 8,75 |
| 1491 | LU09239583 | Franklin Euro Government Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |
| 1772 | LU12445510 | Franklin Diversified Conservative Fund | EUR | -0,46 | -0,52 | -0,50 | -0,40 | -0,37 | -0,35 | -0,41 | -0,61 | -0,75 | -0,60 | -0,56 | -0,49 | -0,60 | -0,72 | -0,76 | -0,65 | -0,73 | -0,72 | -0,76 | -0,83 | -0,94 | -0,86 | -0,76 |
| 1775 | LU12445513 | Franklin Diversified Balanced Fund | EUR | -3,35 | -3,47 | -3,43 | -3,21 | -3,14 | -3,13 | -3,25 | -3,69 | -3,97 | -3,63 | -3,54 | -3,38 | -3,66 | -3,92 | -4,03 | -3,77 | -3,96 | -3,93 | -4,05 | -4,23 | -4,48 | -4,28 | -4,05 |

Franklin Templeton Investment Funds I(Ydis)

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 0459 | LU02608824 | Franklin India Fund | EUR | 67,81 | 67,96 | 67,62 | 67,79 | 67,68 | 67,50 | 67,05 | 66,16 | 66,15 | 66,53 | 66,52 | 66,75 | 66,46 | 66,48 | 66,14 | 66,17 | 66,37 | 66,08 | 65,08 | 66,49 | 66,88 | 66,46 | 66,78 | 66,94 |
| 0677 | LU02113337 | Templeton Growth (Euro) Fund | EUR | 34,16 | 33,77 | 33,07 | 33,32 | 33,21 | 33,33 | 33,05 | 32,23 | 31,75 | 32,32 | 32,51 | 32,53 | 31,91 | 31,64 | 31,40 | 31,53 | 31,62 | 31,60 | 31,32 | 31,13 | 30,88 | 31,53 | 31,89 | |
| 0682 | LU03007456 | Templeton Global Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 | |
| 0671 | LU03007463 | Templeton Global Total Return Fund | EUR | -22,70 | -22,63 | -22,71 | -22,60 | -22,63 | -22,63 | -22,75 | -22,90 | -22,91 | -22,72 | -22,58 | -22,58 | -22,72 | -22,68 | -22,75 | -22,62 | -22,70 | -22,63 | -22,68 | -22,81 | -22,79 | -22,61 | -22,67 | |
| 1142 | LU04963704 | Franklin European Corporate Bond Fund | EUR | -0,65 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 | -0,64 |
| 1687 | LU11474097 | Franklin Diversified Balanced Fund | EUR | -2,23 | -2,36 | -2,32 | -2,10 | -2,03 | -2,02 | -2,14 | -2,58 | -2,85 | -2,52 | -2,43 | -2,28 | -2,55 | -2,81 | -2,92 | -2,88 | -2,85 | -2,82 | -2,94 | -3,12 | -3,37 | -3,17 | -2,95 | |
| 1692 | LU11474703 | Franklin Diversified Conservative Fund | EUR | -0,30 | -0,36 | -0,34 | -0,24 | -0,21 | -0,20 | -0,28 | -0,46 | -0,59 | -0,45 | -0,41 | -0,34 | -0,45 | -0,57 | -0,61 | -0,50 | -0,58 | -0,57 | -0,61 | -0,68 | -0,79 | -0,71 | -0,61 | |
| 1697 | LU11474708 | Franklin Diversified Dynamic Fund | EUR | -5,91 | -6,10 | -6,05 | -5,68 | -5,58 | -5,57 | -5,76 | -6,45 | -6,85 | -6,30 | -6,18 | -5,94 | -6,38 | -6,78 | -6,96 | -6,55 | -6,84 | -6,81 | -7,01 | -7,29 | -7,69 | -7,38 | -7,03 | |
| 1761 | LU12445495 | Franklin Global Multi-Asset Income Fund | EUR | -0,67 | -0,78 | -0,75 | -0,53 | -0,48 | -0,46 | -0,58 | -0,98 | -1,24 | -0,92 | -0,84 | -0,70 | -0,93 | -1,16 | -1,26 | -1,01 | -1,18 | -1,15 | -1,26 | -1,42 | -1,65 | -1,45 | -1,24 | |

Franklin Templeton Investment Funds I(Ydis) EU

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1382 | 1011 | LU07683558 Templeton Emerging Markets Bond Fund | EUR | -0,76 | -0,76 | -0,76 | -0,76 | -0,76 | -0,76 | -0,77 | -0,77 | -0,77 | -0,76 | -0,76 | -0,76 | -0,77 | -0,76 | -0,76 | -0,76 | -0,76 | -0,76 | -0,75 | -0,75 | -0,75 | -0,75 | -0,75 |
| 1735 | 1011 | LU12127014 Templeton Asian Bond Fund | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |

Franklin Templeton Investment Funds I(Ydis) EU

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|----------|---|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 80 | 1012.H2e | LU04504682 Templeton Latin America Fund | EUR | -22,48 | -21,51 | -21,52 | -21,96 | -21,14 | -20,85 | -21,58 | -23,17 | -22,55 | -21,71 | -21,23 | -20,29 | -21,97 | -20,08 | -20,07 | -19,05 | -17,78 | -17,27 | -17,08 | -17,82 | -17,62 | -17,91 | -18,1 |
| 81 | 1012.H2e | LU04504683 Templeton Asian Growth Fund | EUR | 55,55 | 55,47 | 55,10 | 55,71 | 56,11 | 56,50 | 56,66 | 56,03 | 54,61 | 55,25 | 55,14 | 55,28 | 55,33 | 55,32 | 55,13 | 55,70 | 55,53 | 55,41 | 55,31 | 55,35 | 55,26 | 56,07 | 55,89 |

Franklin Templeton Investment Funds I(Ydis)

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1025 | LU03901373 | Templeton Frontier Markets Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1204 | LU05512426 | Templeton China Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Ydis) GB

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1827 | 1011 | LU13530346 Franklin Flexible Alpha Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds I(Ydis)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------------|---|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0627 | LU01881511 | Templeton China Fund | USD | 60.02 | 59.94 | 59.88 | 59.88 | 60.26 | 60.47 | 60.44 | 60.17 | 59.54 | 60.07 | 60.20 | 60.62 | 60.49 | 60.66 | 60.68 | 60.99 | 61.05 | 61.31 | 61.48 | 61.26 | 61.05 | 61.49 | 61.39 | |
| 0628 | LU01881512 | Franklin Euro Government Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0629 | LU01881513 | Templeton Global (Euro) Fund | EUR | 33.95 | 33.60 | 33.45 | 33.89 | 33.98 | 34.14 | 33.78 | 32.85 | 32.37 | 33.00 | 33.14 | 33.31 | 32.61 | 32.42 | 32.12 | 32.81 | 32.47 | 32.00 | 31.91 | 31.52 | 32.20 | 31.91 | 32.20 | 32.88 |
| 0631 | LU01704751 | Templeton Global Bond (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0650 | LU01704740 | Franklin European Total Return Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0724 | LU01446480 | Franklin Global Small-Mid Cap Growth Fund | USD | 55.37 | 55.48 | 55.31 | 55.30 | 55.31 | 55.19 | 55.14 | 54.97 | 54.81 | 54.74 | 54.92 | 54.48 | 54.58 | 55.05 | 55.06 | 55.04 | 55.08 | 55.25 | 54.99 | 54.90 | 54.84 | 54.90 | 55.37 | |
| 0725 | LU01094016 | Franklin European Growth Fund | USD | 36.67 | 36.58 | 36.21 | 35.91 | 35.93 | 35.82 | 35.52 | 34.76 | 34.50 | 34.81 | 34.64 | 34.82 | 33.96 | 33.89 | 33.84 | 34.23 | 34.20 | 34.18 | 34.45 | 34.53 | 34.16 | 34.42 | 34.95 | |
| 0726 | LU01094019 | Templeton Global Smaller Companies Fund | USD | 34.84 | 34.48 | 34.11 | 34.25 | 34.27 | 34.38 | 34.08 | 33.10 | 32.97 | 33.62 | 33.10 | 33.22 | 32.76 | 32.55 | 32.41 | 32.81 | 32.86 | 32.83 | 33.22 | 33.43 | 33.03 | 33.13 | 33.82 | |
| 0729 | LU01094028 | Franklin High Yield Fund | USD | -4.94 | -4.97 | -5.01 | -4.98 | -4.98 | -5.00 | -5.03 | -5.05 | -5.06 | -5.07 | -5.10 | -5.09 | -5.10 | -5.09 | -5.10 | -5.09 | -5.09 | -5.08 | -5.08 | -5.09 | -5.10 | -5.10 | -5.08 | |
| 0731 | LU01226143 | Templeton Growth (Euro) Fund | EUR | 34.36 | 33.97 | 33.27 | 33.52 | 33.41 | 33.52 | 33.24 | 32.43 | 31.94 | 32.51 | 32.70 | 32.71 | 32.09 | 31.82 | 31.58 | 32.11 | 31.79 | 31.77 | 31.49 | 31.29 | 31.05 | 31.70 | 32.05 | |
| 0732 | LU01226135 | Franklin Euro High Yield Fund | EUR | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | -0.37 | |
| 0733 | LU01226134 | Franklin Biotechnology Discovery Fund | USD | 82.90 | 83.02 | 82.88 | 83.10 | 83.20 | 83.01 | 82.94 | 82.38 | 82.62 | 82.82 | 82.81 | 82.82 | 82.52 | 82.49 | 82.53 | 82.85 | 82.81 | 83.09 | 82.95 | 83.24 | 83.29 | 83.61 | 83.99 | |
| 0735 | LU01226142 | Templeton Global Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0737 | LU01226139 | Templeton Eastern Europe Fund | EUR | 43.44 | 43.34 | 43.57 | 44.19 | 44.39 | 44.61 | 44.53 | 44.36 | 43.95 | 44.45 | 44.70 | 44.97 | 45.13 | 44.59 | 44.66 | 45.09 | 45.07 | 45.40 | 45.63 | 45.49 | 45.37 | 45.85 | 46.02 | |
| 0739 | LU01226144 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0740 | LU01226127 | Franklin European Growth Fund | EUR | 56.24 | 56.07 | 55.69 | 55.96 | 55.89 | 55.97 | 55.55 | 55.18 | 54.68 | 55.00 | 54.97 | 55.25 | 54.97 | 54.67 | 54.50 | 54.72 | 54.54 | 54.75 | 54.63 | 54.44 | 53.81 | 54.19 | 54.66 | |
| 0741 | LU01226129 | Franklin Global Growth Fund | USD | 49.39 | 49.28 | 49.12 | 49.17 | 48.82 | 48.98 | 48.91 | 47.91 | 48.12 | 48.57 | 48.43 | 48.84 | 48.23 | 48.21 | 48.50 | 48.41 | 48.46 | 48.62 | 48.58 | 48.28 | 48.45 | 48.98 | 48.98 | |
| 0742 | LU01226131 | Franklin U.S. Small-Mid Cap Growth Fund | USD | 63.17 | 62.99 | 62.88 | 62.96 | 63.05 | 62.93 | 62.78 | 62.16 | 62.39 | 62.76 | 62.69 | 62.84 | 62.28 | 62.29 | 62.33 | 62.74 | 62.58 | 62.58 | 62.55 | 62.59 | 62.58 | 62.92 | 63.25 | |
| 0744 | LU01285304 | Templeton Emerging Markets Bond Fund | USD | -0.67 | -0.66 | -0.67 | -0.66 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.67 | -0.66 | -0.66 | -0.67 | -0.66 | -0.66 | -0.66 | -0.66 | -0.66 | -0.66 | -0.66 | -0.66 | -0.66 | -0.66 | |
| 0746 | LU01285210 | Templeton EuroLand Fund | EUR | 25.29 | 25.14 | 25.24 | 25.73 | 25.63 | 25.94 | 25.37 | 24.66 | 24.00 | 24.73 | 24.86 | 25.32 | 25.05 | 24.61 | 24.19 | 24.74 | 24.51 | 24.51 | 24.45 | 24.14 | 23.14 | 23.52 | 24.16 | |
| 0749 | LU01285299 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0842 | LU00904004 | Templeton Latin America Fund | USD | 46.09 | 46.50 | 46.49 | 46.34 | 46.71 | 46.88 | 46.52 | 45.77 | 46.02 | 46.43 | 46.64 | 47.08 | 46.31 | 47.18 | 47.13 | 47.62 | 48.19 | 48.41 | 48.43 | 48.03 | 48.13 | 48.07 | 47.97 | |
| 0850 | LU00988645 | Franklin Income Fund | USD | 11.64 | 11.67 | 11.63 | 11.77 | 11.74 | 11.76 | 11.65 | 11.23 | 11.09 | 11.29 | 11.27 | 11.33 | 10.88 | 10.87 | 10.91 | 11.12 | 11.19 | 11.13 | 11.31 | 11.27 | 11.25 | 11.51 | 11.51 | |

Franklin Templeton Investment Funds N (

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0899 | LU02295908 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0641 | LU01704683 | Franklin US Low Duration Fund | USD | -0.24 | -0.24 | -0.25 | -0.24 | -0.25 | -0.25 | -0.25 | -0.25 | -0.25 | -0.26 | -0.27 | -0.27 | -0.27 | -0.27 | -0.28 | -0.27 | -0.27 | -0.27 | -0.28 | -0.28 | -0.28 | -0.28 | -0.27 |
| 0847 | LU00988673 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds N(acc)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 0281 | LU02608699 | Franklin U.S. Opportunities Fund | EUR | 59.71 | 59.71 | 59.58 | 59.67 | 59.77 | 59.65 | 59.60 | 58.72 | 58.97 | 59.44 | 59.43 | 59.46 | 59.79 | 59.78 | 58.80 | 59.28 | 59.17 | 59.12 | 58.99 | 59.08 | 59.15 | 59.49 | 59.81 |
| 0285 | LU02608704 | Templeton Asian Growth Fund | EUR | 45.48 | 45.67 | 45.57 | 45.62 | 46.07 | 46.35 | 46.63 | 46.50 | 46.71 | 44.48 | 44.96 | 44.58 | 44.90 | 44.92 | 44.79 | 45.18 | 45.27 | 45.06 | 45.41 | 45.57 | 45.46 | 46.03 | 45.88 |
| 0286 | LU02608705 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0288 | LU02608707 | Templeton Global Total Return Fund | EUR | -0.94 | -0.93 | -0.94 | -0.93 | -0.93 | -0.93 | -0.94 | -0.94 | -0.94 | -0.93 | -0.93 | -0.93 | -0.93 | -0.93 | -0.94 | -0.93 | -0.93 | -0.93 | -0.93 | -0.94 | -0.94 | -0.93 | -0.93 |
| 0362 | LU02299468 | Templeton BRIC Fund | EUR | 24.45 | 24.54 | 24.24 | 24.41 | 25.69 | 25.88 | 25.36 | 24.23 | 23.48 | 24.37 | 24.25 | 24.84 | 24.35 | 24.95 | 24.99 | 25.80 | 26.45 | 26.79 | 27.07 | 26.73 | 26.82 | 27.56 | 27.49 |
| 0369 | LU02312054 | Franklin India Fund | EUR | 79.74 | 79.83 | 79.62 | 79.72 | 79.65 | 79.76 | 79.69 | 78.67 | 78.91 | 78.90 | 79.05 | 78.87 | 78.88 | 78.67 | 78.89 | 78.82 | 78.69 | 78.82 | 78.89 | 79.14 | 78.87 | 79.07 | 79.11 |
| 0394 | LU02299523 | Templeton Asian Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0423 | LU03007420 | Franklin Natural Resources Fund | EUR | -52.63 | -53.31 | -55.71 | -54.70 | -55.98 | -56.55 | -56.75 | -58.96 | -59.88 | -60.90 | -62.10 | -62.72 | -64.98 | -63.97 | -64.60 | -62.25 | -62.39 | -61.61 | -62.07 | -61.89 | -62.23 | -60.31 | -60.31 |
| 0483 | LU03007443 | Templeton Global High Yield Fund | EUR | 2.80 | 2.79 | 2.77 | 2.78 | 2.78 | 2.78 | 2.79 | 2.80 | 2.79 | 2.75 | 2.73 | 2.72 | 2.73 | 2.72 | 2.72 | 2.72 | 2.72 | 2.72 | 2.72 | 2.72 | 2.72 | 2.71 | 2.71 |
| 0597 | LU02113332 | Franklin Mutual Global Discovery Fund | EUR | 41.09 | 40.98 | 40.74 | 40.73 | 40.70 | 40.58 | 40.37 | 39.60 | 39.40 | 39.85 | 39.81 | 39.94 | 39.13 | 38.96 | 38.88 | 38.20 | 39.02 | 39.02 | 39.02 | 39.23 | 39.23 | 39.33 | 39.99 |
| 0612 | LU01881511 | Templeton Emerging Markets Fund | EUR | 45.76 | 45.81 | 45.44 | 45.63 | 46.16 | 46.19 | 45.80 | 45.04 | 44.53 | 45.07 | 45.10 | 45.50 | 45.29 | 45.68 | 45.69 | 46.21 | 46.47 | 46.67 | 46.91 | 46.73 | 46.56 | 46.83 | 46.79 |
| 0696 | LU01529831 | Franklin Japan Fund | EUR | 24.34 | 24.72 | 24.55 | 24.49 | 24.81 | 24.53 | 23.61 | 22.25 | 22.15 | 22.66 | 23.41 | 23.47 | 22.45 | 22.21 | 21.92 | 22.03 | 22.36 | 22.00 | 22.23 | 22.34 | 22.20 | 22.67 | 23.11 |
| 0753 | LU01403628 | Franklin Mutual Beacon Fund | EUR | 42.48 | 42.30 | 42.07 | 42.18 | 42.09 | 41.98 | 41.94 | 41.21 | 41.21 | 41.63 | 41.53 | 41.54 | 40.67 | 40.48 | 40.41 | 40.79 | 40.61 | 40.52 | 40.71 | 40.61 | 40.53 | 40.77 | 41.05 |
| 0754 | LU01403632 | Franklin Mutual European Fund | EUR | 33.58 | 33.29 | 33.30 | 33.69 | 33.77 | 33.96 | 33.41 | 33.03 | 31.93 | 32.57 | 32.59 | 32.96 | 32.96 | 32.09 | 31.74 | 32.30 | 31.96 | 31.92 | 31.78 | 31.55 | 30.80 | 31.19 | 31.31 |
| 0755 | LU01403636 | Franklin Technology Fund | EUR | 75.90 | 75.66 | 75.66 | 75.69 | 75.85 | 75.79 | 75.73 | 75.21 | 75.37 | 75.79 | 75.80 | 75.95 | 75.75 | 75.63 | 75.66 | 75.97 | 75.92 | 75.91 | 75.85 | 75.88 | 75.91 | 76.23 | 76.41 |
| 0756 | LU01392921 | Franklin U.S. Equity Fund | EUR | 39.78 | 39.53 | 39.36 | 39.33 | 39.28 | 39.31 | 38.71 | 37.37 | 37.99 | 38.52 | 38.42 | 38.40 | 37.48 | 37.45 | 37.37 | 37.94 | 37.75 | 37.70 | 37.68 | 37.72 | 37.70 | 38.18 | 38.62 |
| 0757 | LU01392929 | Templeton European Fund | EUR | 22.01 | 21.75 | 21.76 | 22.17 | 22.13 | 22.42 | 21.92 | 20.93 | 20.99 | 20.76 | 20.88 | 21.33 | 20.78 | 20.29 | 19.92 | 20.65 | 20.30 | 20.43 | 20.28 | 19.95 | 18.90 | 19.33 | 20.06 |
| 0758 | LU01404203 | Templeton Global Balanced Fund | EUR | 30.86 | 30.85 | 30.62 | 30.23 | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|----------|------------|---|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 58 | *(H),H,e | LU05239228 | Franklin Global Real Estate Fund | EUR | 4.32 | 4.41 | 4.44 | 4.52 | 4.50 | 4.35 | 4.41 | 4.15 | 3.94 | 4.19 | 4.08 | 4.20 | 3.93 | 3.81 | 3.90 | 3.99 | 4.01 | 3.98 | 4.05 | 4.13 | 4.01 | 4.21 | 4.54 |
| 99 | *(H),H,e | LU05433711 | Franklin Global Aggregate Bond Fund | EUR | -4.79 | -4.77 | -4.75 | -4.81 | -4.80 | -4.83 | -4.82 | -4.81 | -4.78 | -4.80 | -4.84 | -4.81 | -4.83 | -4.81 | -4.78 | -4.81 | -4.78 | -4.79 | -4.73 | -4.70 | -4.70 | -4.75 | -4.73 |
| 37 | *(H),H,e | LU05926507 | Franklin Strategic Income Fund | EUR | -1.85 | -1.85 | -1.86 | -1.86 | -1.87 | -1.88 | -1.89 | -1.88 | -1.88 | -1.90 | -1.92 | -1.92 | -1.94 | -1.93 | -1.92 | -1.93 | -1.91 | -1.90 | -1.90 | -1.90 | -1.90 | -1.92 | -1.9 |
| 38 | *(H),H,e | LU05926508 | Franklin U.S. Opportunities Fund | EUR | 49.06 | 48.86 | 48.61 | 49.13 | 49.17 | 49.21 | 49.02 | 47.97 | 48.08 | 48.84 | 49.01 | 48.95 | 48.28 | 48.13 | 47.98 | 48.81 | 48.46 | 48.45 | 47.86 | 47.76 | 47.89 | 48.62 | 48.95 |
| 56 | *(H),H,e | LU06068109 | Templeton Emerging Markets Balanced Fund | EUR | -14.82 | -14.73 | -15.15 | -15.03 | -14.37 | -14.36 | -14.85 | -15.76 | -16.29 | -15.63 | -15.59 | -15.04 | -15.35 | -14.84 | -14.80 | -14.25 | -13.87 | -13.65 | -13.26 | -13.45 | -13.62 | -13.38 | -13.39 |
| 49 | *(H),H,e | LU07441291 | Templeton Africa Fund | EUR | -23.04 | -22.84 | -22.75 | -22.78 | -21.86 | -22.32 | -21.86 | -22.26 | -21.86 | -21.09 | -21.62 | -21.25 | -21.61 | -21.20 | -20.72 | -20.61 | -20.22 | -19.64 | -19.13 | -18.76 | -18.80 | -18.97 | -18.83 |
| 1403 | *(H) | LU08003419 | Franklin Brazil Opportunities Fund | EUR | -1.72 | -1.55 | -1.55 | -1.60 | -1.47 | -1.48 | -1.66 | -1.89 | -1.80 | -1.76 | -1.69 | -1.58 | -1.80 | -1.63 | -1.72 | -1.62 | -1.41 | -1.32 | -1.31 | -1.35 | -1.30 | -1.28 | -1.2 |
| 1819 | *(H) | LU13530328 | Franklin Flexible Alpha Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1828 | *(H) | LU13290051 | Franklin U.S. Equity Fund | EUR | 16.88 | 16.49 | 16.22 | 16.29 | 16.20 | 15.88 | 15.48 | 14.14 | 14.40 | 15.19 | 15.12 | 15.08 | 13.86 | 13.79 | 13.63 | 14.49 | 14.17 | 14.14 | 13.98 | 13.96 | 13.96 | 14.70 | 15.28 |
| 1910 | | LU14468036 | Franklin K2 Global Macro Opportunities Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 1924 | | LU14468052 | Franklin K2 Long Short Credit Fund | EUR | 0.10 | 0.09 | 0.08 | 0.10 | 0.09 | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | 0.08 | 0.06 | 0.06 | 0.08 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.08 | 0.08 | 0.07 | 0.0729 |
| 1933 | | LU14468014 | Templeton Global Currency Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |

Franklin Templeton Investment Funds N(acc) EU

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|----------|------------|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 115 | *(H),H2e | LU02827612 | Franklin Mutual Global Discovery Fund | EUR | -1.42 | -1.60 | -2.00 | -2.05 | -2.11 | -2.35 | -2.72 | -4.00 | -4.31 | -3.56 | -3.66 | -3.42 | -4.82 | -5.11 | -5.22 | -4.70 | -4.98 | -4.96 | -4.40 | -4.55 | -5.06 | -4.98 | -4.4 |

Franklin Templeton Investment Funds N(acc)

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------|------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1161 | | LU05174653 | Templeton Asian Growth Fund | HUF | | | | | | | | | | | | | | | | | | | | | | |
| 1164 | | LU05174648 | Templeton Global Bond Fund | HUF | | | | | | | | | | | | | | | | | | | | | | |
| 1169 | | LU05174652 | Templeton Global Total Return Fund | HUF | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds N(acc) PL

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1064 | | LU04657900 | Franklin U.S. Opportunities Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 185 | *(H),H,e | LU04657901 | Templeton Asian Growth Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 186 | *(H),H,e | LU04657902 | Templeton Latin America Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 188 | *(H),H,e | LU04657905 | Franklin India Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 189 | *(H),H,e | LU04657906 | Franklin Global Fundamental Strategies Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 170 | *(H),H,e | LU04657908 | Templeton Global Bond Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 1378 | *(H) | LU07683549 | Templeton Frontier Markets Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 1379 | *(H) | LU07683552 | Franklin Natural Resources Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 1621 | *(H) | LU10639373 | Franklin European Dividend Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |
| 1892 | | LU14022004 | Franklin European Total Return Fund | PLN | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds N(acc)

| Fonds Nr. | ISIN | Fondsname | Wähng | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------|------------|--|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0132 | | LU03521328 | Franklin MENA Fund | USD | -70.90 | -71.45 | -70.82 | -70.88 | -70.19 | -70.05 | -70.24 | -70.17 | -69.92 | -70.85 | -71.54 | -71.23 | -71.28 | -71.15 | -70.98 | -70.69 | -71.27 | -71.21 | -71.28 | -70.97 | -69.65 | -69.67 | |
| 0865 | | LU02312049 | Franklin India Fund | USD | 80.63 | 80.71 | 80.51 | 80.60 | 80.54 | 80.45 | 80.16 | 79.62 | 79.60 | 79.83 | 79.82 | 79.97 | 79.79 | 79.80 | 79.60 | 79.62 | 79.74 | 79.80 | 79.81 | 80.05 | 79.80 | 79.98 | 80.02 |
| 0988 | | LU02295908 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| 0438 | | LU03007993 | Templeton Emerging Markets Smaller Companies F | USD | 11.30 | 11.60 | 11.22 | 11.15 | 11.78 | 11.50 | 10.94 | 9.72 | 9.44 | 9.99 | 9.98 | 10.55 | 10.00 | 10.22 | 10.14 | 10.03 | 10.42 | 10.82 | 11.19 | 11.31 | 10.96 | 11.22 | 11.58 |
| 0596 | | LU02113232 | Franklin Mutual Global Discovery Fund | USD | 40.75 | 40.64 | 40.41 | 40.39 | 40.36 | 40.24 | 40.03 | 39.25 | 39.06 | 39.51 | 39.46 | 39.60 | 38.78 | 38.61 | 38.53 | 38.85 | 38.68 | 38.94 | 38.89 | 38.58 | 38.64 | 38.98 | |
| 0625 | | LU01981509 | Franklin U.S. Opportunities Fund | USD | 68.53 | 68.53 | 68.43 | 68.50 | 68.57 | 68.49 | 68.37 | 67.76 | 67.95 | 68.31 | 68.29 | 68.30 | 67.79 | 67.78 | 68.15 | 68.06 | 68.01 | 67.89 | 67.97 | 68.02 | 68.28 | 68.52 | |
| 0655 | | LU01704777 | Templeton Global Total Return Fund | USD | 2.58 | 2.57 | 2.58 | 2.57 | 2.58 | 2.58 | 2.59 | 2.61 | 2.61 | 2.59 | 2.57 | 2.57 | 2.59 | 2.58 | 2.59 | 2.58 | 2.59 | 2.58 | 2.58 | 2.60 | 2.60 | 2.58 | 2.58 |
| 0672 | | LU03821553 | Franklin Japan Fund | USD | 7.58 | 8.03 | 7.82 | 7.74 | 8.13 | 7.78 | 6.68 | 5.00 | 4.88 | 5.50 | 6.41 | 6.48 | 5.22 | 4.94 | 4.57 | 4.70 | 5.12 | 4.68 | 4.96 | 5.09 | 4.93 | 5.50 | 6.03 |
| 0674 | | LU01525080 | Templeton Asian Growth Fund | USD | 64.31 | 64.43 | 64.23 | 64.40 | 64.69 | 64.86 | 65.06 | 64.64 | 63.64 | 63.94 | 63.71 | 63.92 | 63.84 | 63.93 | 63.84 | 64.10 | 64.10 | 63.97 | 64.20 | 64.30 | 64.23 | 64.61 | 64.49 |
| 0727 | | LU01094022 | Templeton Emerging Markets Fund | USD | 44.59 | 44.64 | 44.26 | 44.46 | 45.00 | 45.04 | 44.63 | 43.85 | 43.33 | 43.89 | 43.91 | 44.33 | 44.11 | 44.51 | 44.52 | 45.06 | 45.32 | 45.51 | 45.78 | 45.58 | 45.41 | 45.68 | 45.64 |
| 0728 | | LU01094024 | Franklin U.S. Equity Fund | USD | 41.15 | 40.91 | 40.78 | 40.72 | 40.67 | 40.40 | 40.10 | 39.18 | 39.41 | 39.92 | 39.83 | 39.80 | 39.80 | 39.88 | 39.80 | 39.36 | 39.16 | 39.12 | 39.10 | 39.13 | 39.12 | 39.59 | 40.01 |
| 0734 | | LU01228138 | Franklin Technology Fund | USD | 75.00 | 74.75 | 74.75 | 74.78 | 74.94 | 74.88 | 74.62 | 74.27 | 74.45 | 74.88 | 74.89 | 75.06 | 74.65 | 74.71 | 74.75 | 75.07 | 75.02 | 75.01 | 74.95 | 74.98 | 75.01 | 75.34 | 75.53 |
| 0743 | | LU01285302 | Franklin Mutual European Fund | USD | 32.47 | 32.17 | 32.18 | 32.58 | 32.86 | 32.85 | 32.30 | 31.55 | 30.80 | 31.44 | 31.46 | 31.84 | 31.45 | 30.95 | 30.60 | 31.17 | 30.82 | 30.78 | 30.64 | 30.41 | 29.64 | 30.03 | 30.16 |
| 0771 | | LU02294958 | Templeton BRIC Fund | USD | 24.46 | 24.55 | 24.25 | 24.42 | 25.70 | 25.89 | 25.37 | 24.24 | 23.49 | 24.38 | 24.28 | 24.85 | 24.38 | 24.95 | 25.00 | 25.80 | 26.45 | 26.80 | 27.08 | 26.74 | 26.83 | 27.57 | 27.49 |
| 0846 | | LU00940414 | Franklin Mutual Beacon Fund | USD | 42.11 | 41.93 | 41.69 | 41.81 | 41.72 | 41.61 | 41.57 | 40.84 | 40.84 | 41.26 | 41.16 | 41.16 | 40.29 | 40.10 | 40.03 | 40.41 | 40.22 | 40.14 | 40.33 | 40.23 | 40.15 | 40.39 | 40.67 |
| 1003 | | LU03901347 | Franklin World Perspectives Fund | USD | 52.73 | 52.88 | 52.52 | 52.50 | 52.54 | 52.49 | 52.29 | 51.61 | 51.59 | 51.96 | 51.93 | 52.08 | 51.61 | 51.64 | 51.85 | 51.84 | 51.80 | 51.89 | 51.88 | 51.67 | 51.89 | 52.26 | |
| 1137 | | LU04963891 | Franklin Gold and Precious Metals Fund | USD | -110.02 | -111.05 | -112.24 | -115.45 | -115.89 | -116.30 | -114.44 | -113.38 | -111.05 | -114.53 | -117.35 | -114.09 | -114.50 | -114.81 | -113.28 | -114.18 | -113.74 | -112.18 | -112.18 | -106.55 | -103.58 | -105.35 | -101.59 |
| 1187 | | LU05433709 | Franklin Global Aggregate Bond Fund | USD | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.52 | 0.52 | 0.51 | 0.51 | 0.51 | 0.52 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 |
| 1205 | | LU0512489 | Franklin Strategic Income Fund | USD | -1.20 | -1.21 | -1.22 | -1.21 | -1.22 | -1.22 | -1.23 | -1.23 | -1.23 | -1.25 | -1.25 | -1.26 | -1.27 | -1.27 | -1.27 | -1.27 | -1.28 | -1.28 | -1.28 | -1.27 | -1.27 | -1.28 | -1.27 |
| 1224 | | LU05926491 | Franklin Real Return Fund | USD | -2.66 | -2.69 | -2.73 | -2.72 | -2.73 | -2.76 | -2.76 | -2.82 | -2.86 | -2.87 | -2.90 | -2.87 | -2.95 | -2.93 | -2.91 | -2.87 | -2.88 | -2.85 | -2.85 | -2.85 | -2.87 | -2.82 | |
| 1232 | | LU05926501 | Templeton Asian Smaller Companies Fund | USD | 39.40 | 39.61 | 39.20 | 39.13 | 39.65 | 39.59 | 39.02 | 38.17 | 37.95 | 38.31 | 38.24 | 38.65 | 38.17 | 38.47 | 38.28 | 38.17 | 38.35 | 38.78 | 38.63 | 39.10 | 38.78 | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------------|--------------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| 1993 | LU15862756 | Franklin Strategic Income Fund | EUR | -0.15 | -0.15 | -0.17 | -0.15 | -0.16 | -0.17 | -0.17 | -0.17 | -0.17 | -0.17 | -0.19 | -0.20 | -0.21 | -0.22 | -0.21 | -0.21 | -0.21 | -0.21 | -0.20 | -0.21 | -0.22 | -0.22 | -0.22 | -0.21 | |
| 1997 | LU15862766 | Templeton Asian Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1999 | LU15862770 | Templeton EuroLand Fund | EUR | 0.12 | -0.08 | 0.06 | 0.73 | 0.60 | 1.02 | 0.26 | -0.67 | -1.56 | -0.58 | -0.39 | 0.22 | -0.14 | -0.71 | -1.25 | -0.52 | -0.83 | -0.82 | -0.90 | -1.31 | -2.63 | -2.13 | -1.27 | | |
| 2006 | LU15862772 | Templeton Global Balanced Fund | EUR | 5.37 | 5.39 | 5.07 | 4.94 | 5.07 | 4.89 | 4.66 | 3.83 | 3.62 | 4.03 | 3.94 | 4.11 | 3.29 | 3.30 | 3.23 | 3.67 | 3.70 | 3.67 | 3.97 | 4.03 | 3.71 | 3.97 | 4.5 | | |
| 2007 | LU15862775 | Templeton Global Income Fund | EUR | 5.06 | 5.06 | 4.67 | 4.36 | 4.34 | 4.16 | 3.85 | 3.22 | 2.90 | 3.17 | 3.13 | 3.39 | 2.61 | 2.56 | 2.73 | 2.68 | 2.62 | 2.85 | 2.99 | 2.65 | 2.97 | 3.38 | | | |
| 2010 | LU15862782 | Templeton Growth (Euro) Fund | EUR | -3.26 | -3.86 | -4.94 | -4.55 | -4.73 | -4.54 | -4.98 | -6.20 | -6.95 | -6.07 | -5.75 | -5.73 | -6.68 | -7.09 | -7.46 | -6.64 | -7.13 | -7.16 | -7.60 | -7.92 | -8.31 | -7.27 | -6.69 | | |

Franklin Templeton Investment Funds W(acc) EU

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | | |
|-----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--|
| 1446 (H1) | LU08895645 | Templeton Emerging Markets Bond Fund | EUR | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.65 | -0.65 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.64 | -0.63 | -0.63 | -0.63 | -0.63 | -0.63 | | |
| 1928 | LU14468056 | Franklin K2 Long Short Credit Fund | EUR | 0.10 | 0.09 | 0.09 | 0.10 | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | 0.09 | 0.06 | 0.06 | 0.08 | 0.09 | 0.10 | 0.09 | 0.09 | 0.08 | 0.08 | 0.07 | 0.07 | 0.07 | 0.07 | 0.0756 | |
| 1939 | LU14468022 | Templeton Global Currency Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| 1987 | LU15862742 | Franklin Global Fundamental Strategies Fund | EUR | 4.17 | 4.06 | 3.68 | 3.58 | 3.54 | 3.45 | 3.20 | 2.52 | 2.30 | 2.69 | 2.63 | 2.78 | 2.07 | 1.95 | 1.91 | 2.16 | 2.09 | 2.05 | 2.31 | 2.34 | 2.05 | 2.22 | 2.89 | | |
| 1992 | LU15862754 | Franklin K2 Alternative Strategies Fund | EUR | 1.74 | 1.75 | 1.60 | 1.73 | 1.78 | 1.69 | 1.57 | 1.16 | 1.22 | 1.42 | 1.31 | 1.44 | 1.08 | 1.03 | 1.07 | 1.37 | 1.32 | 1.36 | 1.39 | 1.50 | 1.50 | 1.67 | 1.9178 | | |
| 1996 | LU15862764 | Franklin U.S. Opportunities Fund | EUR | 7.11 | 7.10 | 6.77 | 7.06 | 7.26 | 7.00 | 6.70 | 4.93 | 5.46 | 6.64 | 6.66 | 6.81 | 5.28 | 5.25 | 5.30 | 6.49 | 6.25 | 6.19 | 5.95 | 6.13 | 6.30 | 7.12 | 7.86 | | |
| 1998 | LU15862768 | Templeton Asian Growth Fund | EUR | 6.44 | 6.73 | 6.22 | 6.69 | 7.44 | 7.97 | 8.43 | 7.38 | 4.83 | 5.62 | 5.02 | 5.56 | 5.39 | 5.59 | 5.36 | 6.07 | 6.28 | 5.93 | 6.49 | 6.72 | 6.56 | 7.57 | 7.33 | | |

Franklin Templeton Investment Funds W(acc)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1468 | LU09090587 | Franklin Global Listed Infrastructure Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(acc) GB

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1742 (H1) | LU12127022 | Templeton Global Balanced Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1912 | LU14468038 | Franklin K2 Global Macro Opportunities Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |
| 1926 | LU14468054 | Franklin K2 Long Short Credit Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(acc) PL

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2009 | LU15862780 | Templeton Global Total Return Fund | PLN | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(acc)

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 1426 | LU08718125 | Templeton Asian Smaller Companies Fund | USD | 23.96 | 24.22 | 23.70 | 23.62 | 24.27 | 24.20 | 23.49 | 22.42 | 22.16 | 22.60 | 22.51 | 23.03 | 22.43 | 22.81 | 22.57 | 22.42 | 22.66 | 23.20 | 23.39 | 23.61 | 23.21 | 23.47 | 23.77 |
| 1448 | LU08895644 | Templeton China Fund | USD | 9.22 | 8.97 | 8.82 | 8.84 | 9.76 | 10.22 | 10.20 | 9.51 | 8.04 | 9.39 | 9.65 | 10.52 | 10.26 | 10.65 | 10.72 | 11.40 | 11.55 | 12.15 | 12.58 | 12.04 | 11.64 | 12.61 | 12.57 |
| 1451 | LU08895642 | Franklin U.S. Government Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 1958 | LU15277359 | Franklin Mutual Beacon Fund | USD | 3.18 | 2.88 | 2.49 | 2.67 | 2.52 | 2.30 | 2.23 | 0.98 | 1.00 | 1.73 | 1.56 | 1.56 | 0.08 | -0.25 | -0.36 | 0.27 | -0.04 | -0.17 | 0.16 | 0.00 | -0.13 | 0.27 | 0.76 |
| 1988 | LU15862746 | Franklin Global Fundamental Strategies Fund | USD | 4.48 | 4.38 | 3.98 | 3.87 | 3.84 | 3.73 | 3.48 | 2.80 | 2.58 | 2.97 | 2.90 | 3.06 | 2.33 | 2.22 | 2.18 | 2.43 | 2.36 | 2.32 | 2.60 | 2.65 | 2.34 | 2.51 | 2.89 |
| 1991 | LU15862753 | Franklin Income Fund | USD | 0.68 | 0.70 | 0.65 | 0.80 | 0.77 | 0.79 | 0.65 | 0.15 | 0.00 | 0.24 | 0.22 | 0.30 | -0.23 | -0.25 | -0.20 | 0.05 | 0.13 | 0.06 | 0.27 | 0.24 | 0.23 | 0.22 | 0.53 |
| 1994 | LU15862758 | Franklin Strategic Income Fund | USD | -0.10 | -0.11 | -0.12 | -0.11 | -0.12 | -0.12 | -0.13 | -0.13 | -0.13 | -0.15 | -0.15 | -0.16 | -0.17 | -0.17 | -0.17 | -0.17 | -0.17 | -0.16 | -0.16 | -0.16 | -0.17 | -0.18 | -0.17 |
| 1995 | LU15862761 | Franklin U.S. Dollar Liquid Reserve Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2008 | LU15862778 | Templeton Global Income Fund | USD | 5.10 | 5.10 | 4.71 | 4.40 | 4.38 | 4.20 | 3.89 | 3.27 | 2.94 | 3.21 | 3.17 | 3.42 | 2.65 | 2.59 | 2.60 | 2.76 | 2.71 | 2.65 | 2.89 | 3.02 | 2.68 | 3.00 | 3.4 |
| 2011 | LU15862784 | Templeton Growth (Euro) Fund | USD | -3.31 | -3.91 | -5.00 | -4.61 | -4.78 | -4.60 | -5.04 | -6.27 | -7.03 | -6.14 | -5.82 | -5.80 | -6.76 | -7.17 | -7.55 | -6.72 | -7.21 | -7.24 | -7.68 | -8.00 | -8.39 | -7.35 | -6.78 |
| 2028 | LU16260207 | Franklin Global Convertible Securities Fund | USD | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 | 0.27 |
| 2029 | LU16260209 | Franklin Global Real Estate Fund | USD | 0.68 | 0.78 | 0.82 | 0.86 | 0.85 | 0.66 | 0.72 | 0.44 | 0.22 | 0.50 | 0.36 | 0.53 | 0.21 | 0.08 | 0.20 | 0.28 | 0.34 | 0.29 | 0.40 | 0.50 | 0.36 | 0.56 | 0.93 |
| 2030 | LU16260210 | Franklin K2 Global Macro Opportunities Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2031 | LU16260211 | Franklin K2 Long Short Credit Fund | USD | 0.06 | 0.05 | 0.05 | 0.06 | 0.06 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.03 | 0.03 | 0.04 | 0.06 | 0.06 | 0.06 | 0.06 | 0.05 | 0.05 | 0.04 | 0.0397 |
| 2032 | LU16260213 | Franklin Mutual European Fund | USD | -0.43 | -0.88 | -0.87 | -0.29 | -0.17 | 0.11 | -0.71 | -1.74 | -2.88 | -1.93 | -1.90 | -1.33 | -1.92 | -2.66 | -3.18 | -2.34 | -2.85 | -2.91 | -3.12 | -3.48 | -4.66 | -4.04 | -3.84 |
| 2034 | LU16260215 | Franklin Mutual Global Discovery Fund | USD | 2.69 | 2.51 | 2.12 | 2.08 | 2.02 | 1.80 | 1.45 | 0.20 | -0.12 | 0.63 | 0.54 | 0.76 | -0.58 | -0.87 | -0.99 | -0.47 | -0.76 | -0.74 | -0.31 | -0.37 | -0.86 | -0.76 | -0.2 |
| 2035 | LU16260217 | Franklin US Low Duration Fund | USD | 0.04 | 0.04 | 0.03 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.04 | 0.03 | 0.02 | 0.02 | 0.02 | 0.01 | 0.01 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 |
| 2036 | LU16260218 | Templeton Global Currency Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 2037 | LU16260219 | Franklin Flexible Alpha Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

Franklin Templeton Investment Funds W(acc) US

| Fonds Nr. | ISIN | Fondsname | Währg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31 |
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|
|-----------|------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------------|--------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 1990 | LU15862751 | Franklin High Yield Fund | USD | -0.09 | -0.11 | -0.15 | -0.11 | -0.12 | -0.12 | -0.12 | -0.13 | -0.15 | -0.16 | -0.17 | -0.18 | -0.19 | -0.18 | -0.20 | -0.19 | -0.18 | -0.18 | -0.19 | -0.20 | -0.21 | -0.2 |
|------|------------|--------------------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|

Franklin Templeton Investment Funds W(Mdis) US

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1957 | LU15277358 | Franklin Global Multi-Asset Income Fund | USD | -0.93 | -1.05 | -1.02 | -0.79 | -0.74 | -1.10 | -1.21 | -1.63 | -1.94 | -1.60 | -1.51 | -1.37 | -1.61 | -1.85 | -1.95 | -1.69 | -1.87 | -1.84 | -1.97 | -2.14 | -2.38 | -2.16 | -1.95 |

Franklin Templeton Investment Funds W(Qdis) EU

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 4018 | LU14186386 | Franklin Global Sukuk Fund | EUR | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Qdis)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1469 | LU09090589 | Franklin Global Listed Infrastructure Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Qdis)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|--------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1427 | LU08718128 | Templeton Emerging Markets Bond Fund | USD | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.74 | -0.74 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.73 | -0.72 | -0.73 | -0.73 | -0.72 | -0.72 |
| 1942 | LU14468006 | Franklin MENA Fund | USD | 8.71 | 8.43 | 8.70 | 8.67 | 8.93 | 8.96 | 8.87 | 8.84 | 8.98 | 8.79 | 8.37 | 8.43 | 8.47 | 8.44 | 8.39 | 8.53 | 8.67 | 8.39 | 8.43 | 8.34 | 8.54 | 9.25 | 9.24 |
| 4016 | LU11951851 | Franklin Global Sukuk Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds W(Ydis)

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|-----------|------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1489 | LU09239581 | Templeton China Fund | EUR | 10.02 | 9.77 | 9.63 | 9.64 | 10.56 | 11.01 | 10.99 | 10.31 | 8.85 | 10.19 | 10.45 | 11.31 | 11.05 | 11.43 | 11.50 | 12.18 | 12.33 | 12.92 | 13.35 | 12.82 | 12.42 | 13.38 | 13.34 |
| 1778 | LU13503539 | Franklin Diversified Conservative Fund | EUR | 2.71 | 2.65 | 2.66 | 2.76 | 2.79 | 2.80 | 2.75 | 2.55 | 2.42 | 2.56 | 2.60 | 2.67 | 2.56 | 2.45 | 2.41 | 2.52 | 2.44 | 2.45 | 2.41 | 2.34 | 2.23 | 2.31 | 2.4 |
| 1795 | LU12758259 | Franklin Diversified Balanced Fund | EUR | 1.16 | 1.03 | 1.06 | 1.29 | 1.35 | 1.36 | 1.24 | 0.82 | 0.55 | 0.88 | 0.97 | 1.11 | 0.85 | 0.60 | 0.50 | 0.75 | 0.57 | 0.60 | 0.48 | 0.31 | 0.08 | 0.25 | 0.46 |
| 1796 | LU12758259 | Franklin Diversified Dynamic Fund | EUR | -0.35 | -0.54 | -0.50 | -0.14 | -0.05 | -0.03 | -0.22 | -0.87 | -1.25 | -0.73 | -0.61 | -0.39 | -0.80 | -1.18 | -1.35 | -0.95 | -1.23 | -1.20 | -1.39 | -1.66 | -2.05 | -1.74 | -1.42 |
| 1797 | LU12758307 | Franklin Global Multi-Asset Income Fund | EUR | 5.11 | 5.01 | 5.02 | 5.24 | 5.28 | 5.30 | 5.20 | 4.82 | 4.56 | 4.87 | 4.95 | 5.08 | 4.86 | 4.84 | 4.55 | 4.79 | 4.63 | 4.66 | 4.55 | 4.40 | 4.17 | 4.37 | 4.56 |
| 1989 | LU15862749 | Franklin Global Fundamental Strategies Fund | EUR | 4.48 | 4.38 | 3.98 | 3.87 | 3.84 | 3.73 | 3.48 | 2.80 | 2.58 | 2.97 | 2.90 | 3.06 | 2.33 | 2.22 | 2.18 | 2.43 | 2.37 | 2.33 | 2.61 | 2.65 | 2.35 | 2.51 | 2.89 |
| 2012 | LU15862786 | Templeton Growth (Euro) Fund | EUR | -3.33 | -3.93 | -5.02 | -4.63 | -4.81 | -4.62 | -5.06 | -6.29 | -7.05 | -6.16 | -5.85 | -5.82 | -6.79 | -7.20 | -7.57 | -6.75 | -7.24 | -7.26 | -7.70 | -8.02 | -8.41 | -7.38 | -6.8 |

Franklin Templeton Investment Funds W(Ydis) EU

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1450 *(H1) | LU08895647 | Templeton Global Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds X(acc)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|-----------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1973 | LU15608468 | Templeton Global Bond (Euro) Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Franklin Templeton Investment Funds X(acc)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|----------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1223 | LU09526490 | Templeton China Fund | HKD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds X(acc)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1097 | LU04769435 | Franklin MENA Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 1258 | LU06088113 | Templeton Emerging Markets Balanced Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds X(Qdis)

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|-----------|------------|----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 4013 | LU09794517 | Franklin Global Sukuk Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds X(Ydis)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|--------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1314 | LU07000821 | Templeton Global Total Return Fund | USD | -0.12 | -0.11 | -0.12 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 | -0.11 |
| 1315 | LU07000817 | Templeton Asian Bond Fund | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4014 | LU09794523 | Templeton Shariah Asian Growth Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |
| 4015 | LU09794525 | Templeton Shariah Global Equity Fund | USD | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds Y(acc) GB

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|-----------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1959 | LU15429906 | Franklin Flexible Alpha Bond Fund | GBP | | | | | | | | | | | | | | | | | | | | | | | |

Franklin Templeton Investment Funds Y(Mdis) AU

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------------|---|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 2045 *(PC) | LU16650399 | Franklin Global Multi-Asset Income Fund | AUD | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.19 | 0.4 |

Franklin Templeton Investment Funds Y(Mdis)

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------|------------|---------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|-------|
| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
| 1752 | LU12445486 | Franklin European Dividend Fund | EUR | -7.66 | -7.95 | -7.94 | -7.11 | -7.11 | -6.80 | -7.56 | -8.69 | -9.84 | -9.01 | -8.84 | -8.22 | -8.76 | -9.38 | -9.74 | -9.18 | -9.73 | -9.35 | -9.61 | -10.02 | -11.35 | -10.70 | -9.81 |
| 1756 | LU12445491 | Franklin European Corporate Bond Fund | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1832 | LU13406848 | Franklin Mutual European Fund | EUR | 11.54 | 11.15 | 11.15 | 11.67 | 11.77 | 12.04 | 11.32 | 10.39 | 9.39 | 10.23 | 10.26 | 10.76 | 10.24 | 9.58 | 9.13 | 9.86 | 9.41 | 9.36 | 9.18 | 8.87 | 7.85 | 8.38 | 8.56 |

Franklin Templeton Series II Funds X(Ydis) E

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 | |
|-----------|------------|--|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| 1804 | LU13095139 | Franklin Emerging Market Debt Opportunities II Fun | EUR | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0 |

Templeton U.S. Funds

| Fonds Nr. | ISIN | Fondsname | Wähg | 01.08 | 02.08 | 03.08 | 04.08 | 07.08 | 08.08 | 09.08 | 10.08 | 11.08 | 14.08 | 15.08 | 16.08 | 17.08 | 18.08 | 21.08 | 22.08 | 23.08 | 24.08 | 25.08 | 28.08 | 29.08 | 30.08 | 31.08 |
|-----------|------------|-----------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0147 | US88019910 | Templeton Growth Fund, Inc. | USD | -1,86 | -2,01 | -2,94 | -3,27 | -3,33 | -3,50 | -3,93 | -5,00 | -5,37 | -4,75 | -4,84 | -4,54 | -5,85 | -5,97 | -5,95 | -5,58 | -5,59 | -5,76 | -5,24 | -5,03 | -5,51 | -5,09 | -4,33 |

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.
- 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.
- 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.
- PC Price Correction

Aktienewinn KStG (Körperschaftsteuergesetz)/equity gain German Corporation

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

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