



# FTIF - Franklin Euro Short-Term Money Market Fund

February 28, 2019

## Portfolio Holdings

The following portfolio data for the Franklin Templeton funds is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the semi- and annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BKKN934	ABN AMRO BANK NV	2,100,000	€2,100,126	1.99%	.48%	03/06/19
BYSJL25	AMERICAN HONDA FINANCE CORP	4,400,000	€4,400,308	4.18%	.09%	03/11/19
B3WBR11	AMUNDI MONEY MARKET FUND - SHORT TERM EUR	3,991	€3,999,168	3.80%	N/A	N/A
BYP1SQ7	ARCHER-DANIELS-MIDLAND CO	2,222,000	€2,224,488	2.11%	.19%	06/24/19
BLP5GF3	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4,500,000	€4,501,462	4.27%	.41%	03/20/19
BDH3QL5	BARCLAYS BANK PLC	1,900,000	€1,900,210	1.80%	.09%	03/13/19
BDH49B9	BARCLAYS BANK PLC	1,000,000	€1,001,060	0.95%	.09%	09/11/19
BYVW8N1	BARCLAYS BANK PLC	1,000,000	€1,001,795	0.95%	.14%	01/15/20
DDD955599	BARCLAYS BANK UK PLC	2,500,000	€2,504,632	2.38%	N/A	10/18/19
BYNFFK4	BMW US CAPITAL LLC	3,782,000	€3,783,872	3.59%	.07%	03/18/19
BMMV156	BNP PARIBAS SA	4,684,000	€4,689,410	4.45%	.24%	05/20/19
DDD960192	BNP PARIBAS SA	1,000,000	€1,000,742	0.95%	N/A	05/15/19
BSTL4D0	BNZ INTERNATIONAL FUNDING LTD/ LONDON	5,000,000	€5,015,730	4.76%	.19%	12/02/19
191216BM1	COCA-COLA CO	4,500,000	€4,506,862	4.28%	N/A	09/09/19
BDZTV43	COCA-COLA CO	4,600,000	€4,602,277	4.37%	N/A	03/08/19
BRJFY91	CREDIT SUISSE AG/LONDON	4,500,000	€4,511,452	4.28%	.14%	10/16/19
BVXBYR1	EQUINOR ASA	1,250,000	€1,251,243	1.19%	N/A	08/19/19
B6S7KB5	EUROPEAN INVESTMENT BANK	4,628,000	€4,632,535	4.40%	2.50%	03/15/19
DDD960469	EUROPEAN STABILITY MECHANISM TREASURY BILL	500,000	€500,430	0.47%	N/A	05/09/19
B62L3Y7	EUROPEAN UNION	3,868,000	€3,895,752	3.70%	3.38%	05/10/19
BHTCNC8	FRANCE TREASURY BILL BTF	4,000,000	€4,001,740	3.80%	N/A	04/03/19
0502391	INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL EURO LIQUIDITY FUND	36,475	€4,997,741	4.74%	N/A	N/A
BKS7S08	JOHN DEERE BANK SA	4,240,000	€4,241,335	4.03%	.17%	03/19/19
BF047C7	PFIZER INC	4,390,000	€4,390,636	4.17%	N/A	03/06/19
BYVYRM9	SANOFI	1,500,000	€1,500,322	1.42%	N/A	03/22/19
BMP3RH3	SANTANDER UK PLC	4,400,000	€4,404,466	4.18%	.32%	05/22/19

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BYNVHW8	SHELL INTERNATIONAL FINANCE BV	800,000	€801,548	0.76%	.09%	09/15/19
BDCRL95	SWEDBANK AB	2,000,000	€2,000,340	1.90%	.44%	03/11/19
BF16DX5	UBS AG LONDON	5,000,000	€5,009,500	4.75%	.18%	09/05/19
DDD955597	UBS AG LONDON	2,500,000	€2,502,895	2.38%	N/A	07/03/19

## Important Information

- *Source: Franklin Templeton Investments as at 28/02/19, unless stated otherwise. The fund is a subfund of Franklin Templeton Investment Funds, a Luxembourg-domiciled SICAV. For further information please refer to the relevant Full Prospectus and the relevant Key Investor Information Document.*
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- *References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.*
- *For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton Investments' fund, in Denmark, Finland, Norway or Sweden, please contact: Franklin Templeton Investment Management Limited, Blasieholmsgatan 5, SE-111 48, Stockholm, Sweden. Telephone: +46 (0) 8 545 012 30, Email: [nordicinfo@franklintempleton.com](mailto:nordicinfo@franklintempleton.com).*
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