



FTIF - Franklin Euro Short Duration Bond Fund

October 31, 2021

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
BHQXS63	ABANCA CORP BANCARIA SA	300,000	€329,686	0.30%	6.13%	01/18/29
BL58YX6	ABN AMRO BANK NV	1,300,000	€1,347,823	1.22%	1.25%	05/28/25
BNZJT49	ALMIRALL SA	100,000	€100,753	0.09%	2.13%	09/30/26
BKMGXJ5	ALTICE FRANCE SA/FRANCE	500,000	€491,006	0.45%	2.50%	01/15/25
BZ0C8S4	ARGENTUM NETHERLANDS BV FOR SWISS LIFE AG	900,000	€1,007,087	0.91%	4.38%	06/16/70
DDD1154132	ARION BANKI HF	1,000,000	€992,960	0.90%	.38%	07/14/25
BJN6Q10	AROUNDTOWN SA	1,000,000	€1,236,483	1.12%	4.75%	06/25/70
BJSFXV1	AROUNDTOWN SA	1,000,000	€1,040,185	0.94%	3.38%	12/23/69
BP4VNZ9	AUTONOMOUS COMMUNITY OF MADRID SPAIN	2,000,000	€2,110,360	1.91%	2.88%	07/17/23
BYVX7Q0	AUTOSTRADE PER L'ITALIA SPA	500,000	€517,817	0.47%	1.75%	06/26/26
BBP6XR7	BACARDI LTD	1,000,000	€1,045,027	0.95%	2.75%	07/03/23
BGL9J33	BANCO DE SABADELL SA	500,000	€545,089	0.49%	5.38%	12/12/28
E1581BD36	BANCO DE SABADELL SA	600,000	€616,344	0.56%	1.75%	05/10/24
BD58526	BANKINTER SA	1,000,000	€1,010,303	0.92%	2.50%	04/06/27
BFM7G94	BANK OF AMERICA CORP	1,000,000	€1,006,862	0.91%	.15%	04/25/24
BJLL9L8	BANK OF CHINA LTD/PARIS	1,200,000	€1,202,304	1.09%	.50%	03/13/22
BNZFC15	BARCLAYS PLC	1,000,000	€1,022,760	0.93%	.45%	05/12/26
BJT0N60	BAWAG GROUP AG	700,000	€725,212	0.66%	2.38%	03/26/29
BFZ1F85	BELFIUS BANK SA	1,100,000	€1,117,025	1.01%	1.63%	03/15/28
BYYPSB5	BNP PARIBAS SA	1,000,000	€1,025,109	0.93%	1.13%	10/10/23
BZ0PM14	BNP PARIBAS SA	600,000	€619,806	0.56%	6.13%	12/17/69
BF14MV0	BPCE SA	1,000,000	€1,020,755	0.93%	.88%	01/31/24
BZ1N2L7	BPCE SA	1,200,000	€1,235,178	1.12%	2.75%	11/30/27
BYXCM04	CAIXABANK SA	1,000,000	€1,038,258	0.94%	2.75%	07/14/28
DDD1149791	CARREFOUR BANQUE SA	1,000,000	€992,804	0.90%	.11%	06/14/25
BK7Y9N0	CK HUTCHISON GROUP TELECOM FINANCE SA	1,500,000	€1,509,434	1.37%	.38%	10/17/23
BMYDDD2	CNH INDUSTRIAL FINANCE EUROPE SA	1,000,000	€997,908	0.90%	N/A	04/01/24

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DDD1162879	COMCAST CORP	1,200,000	€1,184,479	1.07%	N/A	09/14/26
BJHQ672	CPI PROPERTY GROUP SA	100,000	€103,510	0.09%	4.88%	10/16/70
BLR98R9	CREDIT SUISSE GROUP AG	1,100,000	€1,201,156	1.09%	3.25%	04/02/26
BDCPY34	CYPRUS GOVERNMENT INTERNATIONAL BOND	600,000	€643,696	0.58%	3.75%	07/26/23
BZ16B75	CZECH REPUBLIC GOVERNMENT BOND	58,000,000	€2,159,334	1.96%	.45%	10/25/23
BJ1H284	DANSKE BANK A/S	800,000	€807,993	0.73%	1.38%	05/24/22
BMB2TZ6	DANSKE BANK A/S	1,000,000	€1,008,838	0.91%	1.38%	05/24/23
BD9C1R1	DARLING GLOBAL FINANCE BV	400,000	€406,828	0.37%	3.63%	05/15/26
BJDQTJ9	DEUTSCHE BANK AG	1,000,000	€1,006,467	0.91%	1.88%	02/14/22
BVG1K14	DEUTSCHE BANK AG	500,000	€527,189	0.48%	2.75%	02/17/25
B423JZ2	DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND	9,110,036	€9,441,468	8.56%	.10%	04/15/23
BH45FQ0	DNB BANK ASA	10,000,000	€1,040,921	0.94%	2.50%	11/15/23
BN0T706	DUTCH TREASURY CERTIFICATE	3,900,000	€3,901,811	3.54%	N/A	11/29/21
BMWJ6Z5	ELM BV FOR FIRMENICH INTERNATIONAL SA	500,000	€532,710	0.48%	3.75%	09/03/70
DDD1166209	ENEL FINANCE INTERNATIONAL NV	1,500,000	€1,481,824	1.34%	N/A	05/28/26
BG1WHZ0	ENEL SPA	1,000,000	€1,039,569	0.94%	2.50%	11/24/69
DDD1147741	EURO-BOBL FUTURE DEC21	-15	€13,500	0.01%	N/A	12/08/21
DDD1147753	EURO-BUND FUTURE DEC21	-49	€221,480	0.20%	N/A	12/08/21
DDD1147756	EURO-OAT FUTURE DEC21	-56	€242,190	0.22%	N/A	12/08/21
BKPTC16	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU	1,000,000	€1,014,092	0.92%	.82%	12/04/23
337738AW8	FISERV INC	1,000,000	€1,007,787	0.91%	.38%	07/01/23
BF0T498	FRANKLIN LIBERTY EURO SHORT MATURITY UCITS ETF	220,000	€5,517,380	5.00%	N/A	N/A
B9JBH16	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,089,954	€1,177,183	1.07%	.25%	07/25/24
DDD685074	GLENCORE FINANCE EUROPE LTD	1,000,000	€1,067,925	0.97%	3.70%	10/23/23
BNG2TJ2	GOLDMAN SACHS GROUP INC/THE	1,000,000	€1,010,875	0.92%	.44%	04/30/24
BYXHPP5	GOLDMAN SACHS GROUP INC/THE	500,000	€501,938	0.46%	.08%	09/26/23
BD6RF00	GRAND CITY PROPERTIES SA	1,000,000	€1,019,390	0.92%	.25%	03/02/22
BKRRMD0	HEIMSTADEN BOSTAD AB	500,000	€505,625	0.46%	3.25%	02/19/70
BNRQKT0	HEIMSTADEN BOSTAD TREASURY BV	1,000,000	€1,000,782	0.91%	.05%	01/12/23
DDD1169539	HEIMSTADEN BOSTAD TREASURY BV	1,000,000	€1,000,069	0.91%	.25%	10/13/24
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	800,000	€836,720	0.76%	3.50%	01/30/23
BF6RPY8	HSBC HOLDINGS PLC	800,000	€803,051	0.73%	N/A	10/05/23
BL6VLR7	IDB TRUST SERVICES LTD	1,000,000	€998,927	0.91%	.04%	12/04/24
BF41XG0	INDONESIA GOVERNMENT INTERNATIONAL BOND	1,000,000	€1,047,931	0.95%	2.15%	07/18/24
BYWW669	ING GROEP NV	1,000,000	€1,040,750	0.94%	3.00%	04/11/28
BJ7M9Y8	INTESA SANPAOLO SPA	500,000	€554,678	0.50%	5.88%	03/04/29

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BLGYJZ0	INTESA SANPAOLO SPA	700,000	€695,558	0.63%	.63%	02/24/26
BHHN8Q2	ISLANDSBANKI HF	300,000	€301,727	0.27%	1.13%	04/12/22
BP83D40	ITALY BUONI ORDINARI DEL TESORO BOT	3,000,000	€3,004,455	2.72%	N/A	01/31/22
DDD1150131	JDE PEET'S NV	1,000,000	€985,625	0.89%	N/A	01/16/26
BHZSLP9	KBC GROUP NV	1,000,000	€1,028,106	0.93%	1.13%	01/25/24
B1121KBW4	KINGDOM OF BELGIUM TREASURY BILL	2,000,000	€2,011,169	1.82%	N/A	09/08/22
BKTH4M1	LANDSBANKINN HF	1,300,000	€1,307,839	1.19%	.50%	05/20/24
BMYDLX8	LUMINOR BANK AS/ESTONIA	200,000	€202,149	0.18%	.79%	12/03/24
BJXSBJ9	NE PROPERTY BV	1,100,000	€1,141,390	1.03%	2.63%	05/22/23
BLBP516	NN GROUP NV	900,000	€988,200	0.90%	4.63%	04/08/44
BP0Q2D9	NOVO NORDISK FINANCE NETHERLANDS BV	300,000	€301,256	0.27%	N/A	06/04/24
BM8FWN7	NYKREDIT REALKREDIT AS	23,384,994	€3,118,902	2.83%	1.00%	10/01/40
BYQ97C9	NYKREDIT REALKREDIT AS	750,000	€770,721	0.70%	2.75%	11/17/27
BK228Z4	PERNOD RICARD SA	1,500,000	€1,505,208	1.36%	N/A	10/24/23
BNXM7Q8	PRIMROSE RESIDENTIAL 2021-1 DAC	968,794	€970,556	0.88%	.19%	03/24/61
BJJRLK1	RELX FINANCE BV	975,000	€977,246	0.89%	N/A	03/18/24
BRTZV78	ROMANIAN GOVERNMENT INTERNATIONAL BOND	2,000,000	€2,145,034	1.94%	2.88%	10/28/24
BD3WZJ7	SELP FINANCE SARL	1,100,000	€1,124,127	1.02%	1.25%	10/25/23
BD73LH6	SKANDINAVISKA ENSKILDA BANKEN AB	500,000	€512,107	0.46%	1.38%	10/31/28
BH0NC23	STRYKER CORP	800,000	€821,220	0.74%	1.13%	11/30/23
BM9BW23	SUMITOMO MITSUI BANKING CORP	1,000,000	€995,140	0.90%	.01%	09/10/26
BFX2VP9	SVENSKA HANDELSBANKEN AB	1,000,000	€1,015,713	0.92%	1.25%	03/02/28
BDR5CQ8	TELECOM ITALIA SPA/MILANO	500,000	€517,187	0.47%	2.50%	07/19/23
BFMJ407	TELEFONICA EUROPE BV	500,000	€515,809	0.47%	3.00%	12/04/69
BVXZ4R3	UBS GROUP AG	500,000	€507,751	0.46%	5.75%	02/19/70
BK77YD4	UNICAJA BANCO SA	500,000	€512,625	0.46%	2.88%	11/13/29
BLB0B79	UPJOHN FINANCE BV	1,000,000	€1,023,415	0.93%	1.02%	06/23/24
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	-33,786	-€33,786	-0.03%	N/A	02/20/49
DDD1164840	VERDE BIDCO SPA	100,000	€101,485	0.09%	4.63%	10/01/26
DDD1165585	VITERRA FINANCE BV	1,200,000	€1,191,642	1.08%	.38%	09/24/25
BKLVKS9	VIVION INVESTMENTS SARL	400,000	€386,264	0.35%	3.00%	08/08/24
BGNKT67	VODAFONE GROUP PLC	500,000	€517,303	0.47%	3.10%	01/03/79
BDD1BC9	VOLKSWAGEN INTERNATIONAL FINANCE NV	800,000	€819,900	0.74%	2.70%	12/14/69
BM65LJ8	VONOVIA FINANCE BV	800,000	€828,400	0.75%	1.63%	04/07/24
BYVTR68	VONOVIA FINANCE BV	800,000	€803,324	0.73%	N/A	12/22/22
DDD1161209	VONOVIA SE	1,500,000	€1,503,555	1.36%	N/A	09/01/23
BJMGCN5	WELLS FARGO & CO	1,100,000	€1,112,148	1.01%	.50%	04/26/24

Important Information

- *Source: Franklin Templeton Investments as at 31/10/21, 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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