

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
88579Y101	3M CO	5,650	€931,888	0.46%	N/A	N/A
00287Y109	ABBVIE INC	14,392	€1,472,233	0.72%	N/A	N/A
BLFGLD9	ABN AMRO BANK NV	400,000	€434,500	0.21%	4.38%	09/22/69
BZC0J94	ADIENT GLOBAL HOLDINGS LTD	430,000	€439,892	0.22%	3.50%	08/15/24
00724F101	ADOBE INC	1,865	€1,048,361	0.51%	N/A	N/A
BM9CM71	AEROPORTI DI ROMA SPA	290,000	€306,477	0.15%	1.75%	07/30/31
2009823	AGNICO EAGLE MINES LTD	7,600	€370,385	0.18%	N/A	N/A
01609WAX0	ALIBABA GROUP HOLDING LTD	680,000	€567,026	0.28%	2.13%	02/09/31
BP41ZD1	ALIBABA GROUP HOLDING LTD	3,968	€561,206	0.27%	N/A	N/A
5231485	ALLIANZ SE	3,512	€698,270	0.34%	N/A	N/A
02079K305	ALPHABET INC	1,051	€2,576,049	1.26%	N/A	N/A
02156LAF8	ALTICE FRANCE SA/FRANCE	680,000	€582,996	0.29%	5.13%	07/15/29
023135106	AMAZON.COM INC	719	€2,113,575	1.03%	N/A	N/A
03027X100	AMERICAN TOWER CORP	3,166	€783,442	0.38%	N/A	N/A
BF2JV95	AMUNDI MSCI EM LATIN AMERICA UCITS ETF	46,661	€584,521	0.29%	N/A	N/A
032654105	ANALOG DEVICES INC	5,400	€745,261	0.36%	N/A	N/A
036752103	ANTHEM INC	2,300	€730,752	0.36%	N/A	N/A
BKFHFJ9	ANZ NEW ZEALAND INT'L LTD/LONDON	721,000	€738,204	0.36%	.38%	09/17/29
4253048	AP MOLLER - MAERSK A/S	303	€731,046	0.36%	N/A	N/A
037833100	APPLE INC	14,649	€1,883,761	0.92%	N/A	N/A
DDD1156244	APPLE INC	-112	-€1,612	0.00%	N/A	09/17/21
038222105	APPLIED MATERIALS INC	8,043	€920,513	0.45%	N/A	N/A
BNKLFJ7	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH METAL PACKAGING FINANCE PLC	500,000	€502,210	0.25%	3.00%	09/01/29
BJR6BY4	AROUNDTOWN SA	400,000	€416,888	0.20%	2.88%	01/12/70
BKPK0Y8	ASHLAND SERVICES BV	476,000	€487,063	0.24%	2.00%	01/30/28
0989529	ASTRAZENECA PLC	8,613	€853,050	0.42%	N/A	N/A
BMZCKG0	AUSTRALIA GOVERNMENT BOND	1,833,000	€1,066,567	0.52%	1.75%	06/21/51

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6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	25,934	€444,544	0.22%	N/A	N/A
BMVN272	AVANTOR FUNDING INC	500,000	€515,433	0.25%	2.63%	11/01/25
7088429	AXA SA	32,750	€779,217	0.38%	N/A	N/A
B0FX17	BAIDU INC	2,500	€332,472	0.16%	N/A	N/A
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	199,197	€1,104,164	0.54%	N/A	N/A
060505104	BANK OF AMERICA CORP	38,300	€1,354,302	0.66%	N/A	N/A
BDH4HG0	BANK OF AMERICA CORP	550,000	€561,075	0.27%	.75%	07/26/23
BF501F1	BARCLAYS PLC	480,000	€569,185	0.28%	2.38%	10/06/23
5086577	BASF SE	9,336	€611,666	0.30%	N/A	N/A
BM984J5	BAT INTERNATIONAL FINANCE PLC	538,000	€633,167	0.31%	2.25%	06/26/28
BH0P3Z9	BHP GROUP PLC	33,338	€877,986	0.43%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	74,857	€29,046	0.01%	N/A	N/A
110122108	BRISTOL MYERS SQUIBB CO	12,900	€730,493	0.36%	N/A	N/A
11135F101	BROADCOM INC	1,900	€800,117	0.39%	N/A	N/A
B1P8H15	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	515,000	€930,386	0.46%	4.25%	07/04/39
B3BXJ67	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE	469,000	€911,231	0.45%	4.75%	07/04/40
BF0LJJ9	CAIXABANK SA	500,000	€509,607	0.25%	1.13%	01/12/23
2180632	CANADIAN NATIONAL RAILWAY CO	4,085	€406,939	0.20%	N/A	N/A
BJMTK63	CEMEX SAB DE CV	410,000	€421,736	0.21%	3.13%	03/19/26
15135BAX9	CENTENE CORP	680,000	€575,163	0.28%	2.50%	03/01/31
166764100	CHEVRON CORP	11,100	€909,754	0.45%	N/A	N/A
12543DBJ8	CHS/COMMUNITY HEALTH SYSTEMS INC	600,000	€528,500	0.26%	6.88%	04/15/29
17275R102	CISCO SYSTEMS INC/DELAWARE	11,098	€554,759	0.27%	N/A	N/A
172967424	CITIGROUP INC	9,600	€584,683	0.29%	N/A	N/A
191216100	COCA-COLA CO/THE	16,700	€796,457	0.39%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	14,399	€930,623	0.46%	N/A	N/A
DDD663219	COLLATERAL CASH - MORGAN STANLEY AND CO LLC - EU	92,413	€92,413	0.05%	N/A	02/20/49
20030N101	COMCAST CORP	11,500	€591,022	0.29%	N/A	N/A
BL3LX18	COMCAST CORP	304,000	€311,017	0.15%	.75%	02/20/32
BJ029H8	COMMERZBANK AG	528,000	€539,979	0.26%	.63%	08/28/24
209115104	CONSOLIDATED EDISON INC	5,100	€325,904	0.16%	N/A	N/A
21036P108	CONSTELLATION BRANDS INC	2,800	€500,713	0.24%	N/A	N/A
BJLKK90	CREDIT AGRICOLE SA	600,000	€609,547	0.30%	.38%	10/21/25
DDD1157453	CREDIT SUISSE FIRST BOSTON	7,420,747	€106,003	0.05%	N/A	01/27/22
BM9GGM6	CREDIT SUISSE GROUP AG	397,000	€476,482	0.23%	2.25%	06/09/28
5529027	DAIMLER AG	9,831	€702,342	0.34%	N/A	N/A

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BJ11S55	DAIMLER AG	600,000	€639,278	0.31%	1.13%	11/06/31
6250508	DAITO TRUST CONSTRUCTION CO LTD	2,177	€202,499	0.10%	N/A	N/A
235851102	DANAHER CORP	3,500	€960,921	0.47%	N/A	N/A
23918KAS7	DAVITA INC	520,000	€460,856	0.23%	4.63%	06/01/30
244199105	DEERE & CO	3,300	€1,056,575	0.52%	N/A	N/A
256746108	DOLLAR TREE INC	4,000	€306,733	0.15%	N/A	N/A
25746U109	DOMINION ENERGY INC	9,900	€652,677	0.32%	N/A	N/A
26441C204	DUKE ENERGY CORP	8,400	€744,595	0.36%	N/A	N/A
285512109	ELECTRONIC ARTS INC	4,819	€592,671	0.29%	N/A	N/A
532457108	ELI LILLY & CO	1,500	€328,140	0.16%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	400,000	€414,424	0.20%	1.00%	09/16/24
7144569	ENEL SPA	27,941	€215,587	0.11%	N/A	N/A
7145056	ENI SPA	84,105	€878,808	0.43%	N/A	N/A
DDD1130984	EURO STOXX 50 INDEX THE	-156	-€37,128	-0.02%	N/A	12/17/21
DDD1134389	EURO STOXX 50 INDEX THE	-83	-€21,663	-0.01%	N/A	12/17/21
DDD1150860	EURO STOXX 50 INDEX THE	239	€278,435	0.14%	N/A	12/17/21
30303M102	FACEBOOK INC	4,184	€1,344,393	0.66%	N/A	N/A
BP2NHF5	FEDEX CORP	430,000	€434,023	0.21%	.45%	05/04/29
B546440	FINLAND GOVERNMENT BOND	1,416,000	€1,674,928	0.82%	4.00%	07/04/25
BYNQQC6	FINLAND GOVERNMENT BOND	1,590,000	€1,688,752	0.83%	.88%	09/15/25
BHZRR14	FLICAV-FRANKLIN FTSE CHINA UCITS ETF	10,515	€298,956	0.15%	N/A	N/A
BHZRQZ1	FLICAV-FRANKLIN FTSE INDIA UCITS ETF	32,377	€959,117	0.47%	N/A	N/A
BHZRR03	FLICAV-FRANKLIN FTSE KOREA UCITS ETF	22,649	€814,220	0.40%	N/A	N/A
6086253	FORTESCUE METALS GROUP LTD	20,735	€267,713	0.13%	N/A	N/A
BMXB1X3	FRANKLIN S&P 500 PARIS ALIGNED CLIMATE UCITS ETF	175,652	€5,457,582	2.67%	N/A	N/A
4403315	FRENCH REPUBLIC GOVERNMENT BOND OAT	825,000	€1,054,109	0.52%	6.00%	10/25/25
BDSF8N6	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,680,000	€1,688,420	0.83%	N/A	05/25/22
BFZBB98	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,022,000	€1,104,384	0.54%	2.25%	05/25/24
BYXX4T0	FRENCH REPUBLIC GOVERNMENT BOND OAT	1,308,000	€1,740,552	0.85%	2.00%	05/25/48
BMW33B2	FRESENIUS FINANCE IRELAND PLC	430,000	€435,413	0.21%	.88%	10/01/31
BMBL5Q6	FTIF-FRANKLIN EMERGING MARKET CORPORATE DEBT FUND	411,432	€4,180,158	2.04%	N/A	N/A
DDD1142338	FTSE 100 INDEX	10	€23,986	0.01%	N/A	12/17/21
DDD1142339	FTSE 100 INDEX	-10	-€8,500	0.00%	N/A	12/17/21
DDD1150861	FTSE/MIB INDEX	-24	-€66,600	-0.03%	N/A	06/17/22
DDD1150863	FTSE/MIB INDEX	24	€71,880	0.04%	N/A	06/17/22
6356945	FUJITSU LTD	5,896	€919,264	0.45%	N/A	N/A

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BM9DDH1	GLAXOSMITHKLINE CAPITAL PLC	398,000	€467,124	0.23%	1.25%	10/12/28
BNTJB83	GOLDMAN SACHS GROUP INC/THE	500,000	€584,156	0.29%	1.50%	12/07/27
382550BJ9	GOODYEAR TIRE & RUBBER CO/THE	520,000	€471,303	0.23%	5.25%	04/30/31
BMV31R5	HEATHROW FUNDING LTD	500,000	€503,872	0.25%	1.13%	10/08/30
6429104	HITACHI LTD	14,794	€692,481	0.34%	N/A	N/A
BMTR7R1	HOLCIM FINANCE LUXEMBOURG SA	500,000	€505,621	0.25%	.63%	04/06/30
437076102	HOME DEPOT INC/THE	2,790	€770,764	0.38%	N/A	N/A
6267359	HONG KONG EXCHANGES AND CLEARING LTD	4,550	€243,448	0.12%	N/A	N/A
DDD1148479	HSBC BANK PLC	3,942,912	€47,452	0.02%	N/A	12/17/21
BLR6WK1	HSBC HOLDINGS PLC	300,000	€302,184	0.15%	.77%	11/13/31
BKPLQK9	IBERDROLA INTERNATIONAL BV	400,000	€406,644	0.20%	1.45%	02/09/70
B288C92	IBERDROLA SA	82,984	€870,881	0.43%	N/A	N/A
BNDN6S6	INEOS QUATTRO FINANCE 1 PLC	300,000	€309,750	0.15%	3.75%	07/15/26
45688CAB3	INGEVITY CORP	300,000	€255,365	0.12%	3.88%	11/01/28
BJXT404	ING GROEP NV	700,000	€711,905	0.35%	1.00%	11/13/30
BZ57390	ING GROEP NV	56,256	€657,223	0.32%	N/A	N/A
461202103	INTUIT INC	1,974	€946,473	0.46%	N/A	N/A
BDRTTZ8	INVESCO MSCI SAUDI ARABIA UCITS ETF	20,009	€481,337	0.24%	N/A	N/A
B599TV6	INVESCO PHYSICAL GOLD ETC	27,970	€4,146,107	2.03%	N/A	N/A
B6X95T9	IRELAND GOVERNMENT BOND	605,000	€667,654	0.33%	3.40%	03/18/24
B1CDHR9	ISHARES MSCI EASTERN EUROPE CAPPED UCITS ETF	14,160	€339,141	0.17%	N/A	N/A
B52XQP8	ISHARES MSCI SOUTH AFRICA UCITS ETF	12,452	€365,211	0.18%	N/A	N/A
B0MDVB4	ITALY BUONI POLIENNALI DEL TESORO	1,180,000	€1,646,383	0.81%	4.00%	02/01/37
B415B86	ITALY BUONI POLIENNALI DEL TESORO	1,066,000	€1,713,921	0.84%	5.00%	09/01/40
BWFGFB2	ITALY BUONI POLIENNALI DEL TESORO	1,012,000	€1,103,201	0.54%	1.65%	03/01/32
6467803	ITOCHU CORP	33,600	€856,039	0.42%	N/A	N/A
47216FAA5	JAZZ SECURITIES DAC	520,000	€456,996	0.22%	4.38%	01/15/29
BMM27D9	JD.COM INC	7,400	€492,372	0.24%	N/A	N/A
478160104	JOHNSON & JOHNSON	5,100	€747,830	0.37%	N/A	N/A
46625H100	JPMORGAN CHASE & CO	15,200	€2,059,151	1.01%	N/A	N/A
6248990	KDDI CORP	22,106	€572,269	0.28%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	1,337,000	€1,655,746	0.81%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	1,355,000	€1,406,110	0.69%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	1,535,000	€1,678,936	0.82%	2.60%	06/22/24
BYW8CL4	KINGDOM OF BELGIUM GOVERNMENT BOND	912,000	€981,788	0.48%	1.00%	06/22/26
512807108	LAM RESEARCH CORP	1,000	€512,255	0.25%	N/A	N/A

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BLF7ZP2	LEGAL & GENERAL GROUP PLC	381,000	€512,278	0.25%	4.50%	11/01/50
BZ12WP8	LINDE PLC	1,600	€426,309	0.21%	N/A	N/A
BJQNDR3	LLOYDS BANK CORPORATE MARKETS PLC	480,000	€573,749	0.28%	1.75%	07/11/24
548661107	LOWE'S COS INC	5,568	€961,513	0.47%	N/A	N/A
57636Q104	MASTERCARD INC	2,576	€755,389	0.37%	N/A	N/A
580135101	MCDONALD'S CORP	2,500	€502,794	0.25%	N/A	N/A
G5960L103	MEDTRONIC PLC	2,200	€248,713	0.12%	N/A	N/A
BJN6RL7	MERCK KGAA	400,000	€414,780	0.20%	1.63%	06/25/79
59156R108	METLIFE INC	22,773	€1,195,838	0.58%	N/A	N/A
BF49Q76	MEXICO GOVERNMENT INTERNATIONAL BOND	1,000	€912	0.00%	4.00%	10/02/23
BJQNDQ2	M&G PLC	632,000	€778,463	0.38%	3.88%	07/20/49
594918104	MICROSOFT CORP	10,213	€2,611,247	1.28%	N/A	N/A
DDD1156243	MICROSOFT CORP	-18	-€289	0.00%	N/A	09/17/21
6597045	MITSUBISHI ELECTRIC CORP	62,772	€726,825	0.36%	N/A	N/A
609207105	MONDELEZ INTERNATIONAL INC	13,400	€704,444	0.34%	N/A	N/A
617446448	MORGAN STANLEY	18,040	€1,595,593	0.78%	N/A	N/A
BJK4CT7	MORGAN STANLEY	598,000	€607,740	0.30%	.64%	07/26/24
DDD1157447	MORGAN STANLEY	7,420,747	€67,696	0.03%	N/A	01/27/22
DDD1157458	MORGAN STANLEY	-7,420,747	-€152,493	-0.07%	N/A	01/27/22
BLF8T64	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	370,000	€449,308	0.22%	3.38%	04/24/30
DDD1124638	MSCI EMGMKT SEP21	19	-€50,053	-0.02%	N/A	09/17/21
DDD1124654	MSCI WORLD INDEX SEP21	125	€414,731	0.20%	N/A	09/17/21
7123870	NESTLE SA	10,752	€1,149,729	0.56%	N/A	N/A
DDD874998	NETFLIX INC	491,000	€569,520	0.28%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	1,629,000	€1,689,364	0.83%	.25%	07/15/25
651639106	NEWMONT CORP	8,500	€417,476	0.20%	N/A	N/A
B63QM77	NEXON CO LTD	17,190	€265,539	0.13%	N/A	N/A
65339F101	NEXTERA ENERGY INC	4,300	€305,883	0.15%	N/A	N/A
654106103	NIKE INC	8,700	€1,213,888	0.59%	N/A	N/A
6639550	NINTENDO CO LTD	1,510	€614,434	0.30%	N/A	N/A
66977WAS8	NOVA CHEMICALS CORPORATION	600,000	€511,349	0.25%	4.25%	05/15/29
BHC8X90	NOVO NORDISK A/S	10,899	€924,081	0.45%	N/A	N/A
67066G104	NVIDIA CORP	3,640	€690,110	0.34%	N/A	N/A
4651459	OMV AG	11,342	€532,069	0.26%	N/A	N/A
68389X105	ORACLE CORP	10,504	€792,937	0.39%	N/A	N/A
67103H107	O'REILLY AUTOMOTIVE INC	1,409	€708,951	0.35%	N/A	N/A
713448108	PEPSICO INC	6,000	€794,731	0.39%	N/A	N/A
BG10BH4	PETROLEOS MEXICANOS	300,000	€268,950	0.13%	6.50%	03/13/27
717081103	PFIZER INC	14,400	€561,876	0.27%	N/A	N/A

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6728469	PHISON ELECTRONICS CORP	30,000	€390,278	0.19%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	50,000	€327,899	0.16%	N/A	N/A
742718109	PROCTER & GAMBLE CO/THE	10,800	€1,302,457	0.64%	N/A	N/A
74340W103	PROLOGIS INC	4,900	€558,849	0.27%	N/A	N/A
913017109	RAYTHEON TECHNOLOGIES CORP	14,400	€1,033,746	0.51%	N/A	N/A
B5ZT5V3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,336,000	€1,675,923	0.82%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,566,000	€1,684,673	0.82%	1.65%	10/21/24
BYNQMB7	REPUBLIC OF AUSTRIA GOVERNMENT BOND	1,392,000	€1,501,306	0.73%	1.20%	10/20/25
0718875	RIO TINTO PLC	15,173	€950,725	0.47%	N/A	N/A
7110388	ROCHE HOLDING AG	2,496	€848,655	0.42%	N/A	N/A
2754383	ROYAL BANK OF CANADA	6,100	€530,687	0.26%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	11,111	€574,008	0.28%	N/A	N/A
5671735	SANOFI	10,382	€911,264	0.45%	N/A	N/A
78433BAA6	SCIH SALT HOLDINGS INC	680,000	€580,853	0.28%	4.88%	05/01/28
810186AT3	SCOTTS MIRACLE-GRO CO/THE	520,000	€442,083	0.22%	4.00%	04/01/31
5727973	SIEMENS AG	5,038	€707,836	0.35%	N/A	N/A
78392BAB3	SK HYNIX INC	600,000	€505,968	0.25%	1.50%	01/19/26
BKPVG65	SOCIETE GENERALE SA	400,000	€417,112	0.20%	1.25%	06/12/30
DDD697664	SOCIETE GENERALE SA	5,531,008	-€114,042	-0.06%	N/A	02/28/22
6821506	SONY GROUP CORP	10,600	€928,255	0.45%	N/A	N/A
842587107	SOUTHERN CO/THE	8,600	€478,765	0.23%	N/A	N/A
DDD1142070	S&P 500 INDEX	-13	-€46,353	-0.02%	N/A	12/17/21
DDD1152768	S&P 500 INDEX	13	€196,095	0.10%	N/A	12/17/21
B05L4R2	SPAIN GOVERNMENT BOND	576,000	€875,533	0.43%	4.20%	01/31/37
BFX1703	SPAIN GOVERNMENT BOND	968,000	€1,313,901	0.64%	2.70%	10/31/48
BYXQMJ5	SPAIN GOVERNMENT BOND	946,000	€1,155,066	0.57%	2.35%	07/30/33
E4R46CBB2	SPAIN GOVERNMENT BOND	586,000	€1,087,396	0.53%	5.15%	10/31/44
78409V104	S&P GLOBAL INC	3,108	€1,168,283	0.57%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	364,000	€326,018	0.16%	6.00%	11/15/22
854502101	STANLEY BLACK & DECKER INC	3,800	€622,025	0.30%	N/A	N/A
2566124	SUN LIFE FINANCIAL INC	15,327	€668,355	0.33%	N/A	N/A
86964WAJ1	SUZANO AUSTRIA GMBH	350,000	€311,629	0.15%	3.75%	01/15/31
871607107	SYNOPSIS INC	2,529	€711,641	0.35%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	79,838	€1,486,541	0.73%	N/A	N/A
6870445	TAKEDA PHARMACEUTICAL CO LTD	22,200	€625,847	0.31%	N/A	N/A
87612E106	TARGET CORP	4,086	€854,713	0.42%	N/A	N/A
B62B7C3	TE CONNECTIVITY LTD	5,100	€648,871	0.32%	N/A	N/A
BMD03Z6	TENCENT HOLDINGS LTD	520,000	€458,354	0.22%	2.88%	04/22/31

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
G87572163	TENCENT HOLDINGS LTD	13,026	€681,389	0.33%	N/A	N/A
BWK1QB9	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV	664,000	€620,818	0.30%	1.88%	03/31/27
882508104	TEXAS INSTRUMENTS INC	8,787	€1,420,789	0.69%	N/A	N/A
872540109	TJX COS INC/THE	12,400	€763,723	0.37%	N/A	N/A
6895675	TOKYO ELECTRON LTD	2,647	€960,299	0.47%	N/A	N/A
B15C557	TOTALENERGIES SE	23,132	€866,558	0.42%	N/A	N/A
BM9TVJ7	TOTALENERGIES SE	430,000	€437,605	0.21%	1.63%	01/25/70
6900643	TOYOTA MOTOR CORP	11,900	€877,793	0.43%	N/A	N/A
892356106	TRACTOR SUPPLY CO	6,334	€1,042,076	0.51%	N/A	N/A
BK598Z2	TRIVIUM PACKAGING FINANCE BV	345,000	€352,857	0.17%	3.75%	08/15/26
BLRB262	UNILEVER PLC	9,901	€466,782	0.23%	N/A	N/A
907818108	UNION PACIFIC CORP	5,100	€936,634	0.46%	N/A	N/A
91324P102	UNITEDHEALTH GROUP INC	4,000	€1,410,248	0.69%	N/A	N/A
911312106	UNITED PARCEL SERVICE INC	3,163	€524,076	0.26%	N/A	N/A
911365BG8	UNITED RENTALS NORTH AMERICA INC	419,000	€376,871	0.18%	4.88%	01/15/28
902973304	US BANCORP	22,000	€1,069,348	0.52%	N/A	N/A
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	1,397,030	€1,397,030	0.68%	N/A	02/20/49
DDD632087	VARIATION MARGIN -JP MORGAN -GBP	0	-€0	0.00%	N/A	02/20/49
BMYDNG5	VERISURE HOLDING AB	500,000	€503,860	0.25%	3.25%	02/15/27
2090571	VERIZON COMMUNICATIONS INC	10,800	€503,091	0.25%	N/A	N/A
BNC5VG6	VERIZON COMMUNICATIONS INC	430,000	€432,262	0.21%	.75%	03/22/32
92532F100	VERTEX PHARMACEUTICALS INC	2,586	€438,680	0.21%	N/A	N/A
92826C839	VISA INC	4,200	€814,957	0.40%	N/A	N/A
BH4HKS3	VODAFONE GROUP PLC	370,530	€527,067	0.26%	N/A	N/A
BMTCWV5	VOLKSWAGEN INTERNATIONAL FINANCE NV	400,000	€432,214	0.21%	3.50%	06/17/70
B1QH380	VOLVO AB	32,921	€631,237	0.31%	N/A	N/A
931142103	WALMART INC	8,800	€1,103,819	0.54%	N/A	N/A

Important Information

- *Source: Franklin Templeton Investments as at 31/08/21, 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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