



# FTIF - Franklin Diversified Dynamic Fund

November 30, 2018

## Portfolio Holdings

Les données de portefeuille des fonds de Franklin Templeton Investments sont mis à la disposition du public et soumis à notre politique de distribution des titres en portefeuilles. Ils sont présentés à la date indiquée.

*Ces données de portefeuille ne doivent pas être considérées comme une liste complète des titres d'un fonds (ou des principaux titres d'un fonds) car l'information sur des titres en particulier peut être dissimulée si cela est dans l'intérêt du fonds. De plus, les contrats à terme sur devises ne sont pas inclus dans les données de portefeuille. A la place, la valeur de marché nette de tous les contrats à terme sur devises est incluse en liquidités et autres actifs nets du fonds. Les avoirs en portefeuille en instruments financiers dérivés de gré à gré tels que les swaps sur défaillance de crédits, les swaps de taux d'intérêts ou autres contrats de swaps, listent uniquement le nom de la contrepartie et non les détails des instruments financiers dérivés. Les données complètes du portefeuille peuvent être consultées dans les rapports annuels et semi-annuels du fonds.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B1YW440	3I GROUP PLC	21,050	€197,653	0.16%	N/A	N/A
00287Y109	ABBVIE INC	9,000	€749,695	0.60%	N/A	N/A
G1151C101	ACCENTURE PLC	8,700	€1,264,755	1.02%	N/A	N/A
B02J639	ADMIRAL GROUP PLC	8,489	€199,272	0.16%	N/A	N/A
5927375	AEGON NV	69,806	€343,236	0.28%	N/A	N/A
BSS7GP5	AGL ENERGY LTD	18,423	€223,808	0.18%	N/A	N/A
02005N100	ALLY FINANCIAL INC	17,000	€400,777	0.32%	N/A	N/A
BLWFB40	ALTICE FRANCE SA/FRANCE	100,000	€102,115	0.08%	5.63%	05/15/24
026874784	AMERICAN INTERNATIONAL GROUP INC	7,700	€294,269	0.24%	N/A	N/A
BYXFFM6	AMGEN INC	100,000	€102,201	0.08%	1.25%	02/25/22
BDCVX02	ANHEUSER-BUSCH INBEV SA/NV	121,000	€122,061	0.10%	.88%	03/17/22
6080396	ANHUI CONCH CEMENT CO LTD	53,500	€246,818	0.20%	N/A	N/A
035710409	ANNALY CAPITAL MANAGEMENT INC	55,700	€494,148	0.40%	N/A	N/A
037833100	APPLE INC	8,500	€1,341,283	1.08%	N/A	N/A
BYPBS67	ARCELORMITTAL	22,877	€457,883	0.37%	N/A	N/A
BZ02NJ0	ASIAN DEVELOPMENT BANK	56,410,000	€704,540	0.57%	6.45%	08/08/21
6985383	ASTELLAS PHARMA INC	60,300	€818,993	0.66%	N/A	N/A
BZ13MZ1	ATHENE HOLDING LTD	6,400	€245,945	0.20%	N/A	N/A
BVZJ558	AT&T INC	131,000	€132,175	0.11%	1.30%	09/05/23
BKRV2Z4	AUSTRALIA GOVERNMENT BOND	290,000	€209,934	0.17%	4.25%	04/21/26
05278C107	AUTOHOME INC	2,900	€210,997	0.17%	N/A	N/A
BVYVFW2	AUTO TRADER GROUP PLC	39,887	€196,967	0.16%	N/A	N/A
053332102	AUTOZONE INC	400	€285,966	0.23%	N/A	N/A
BMNR1Q4	AXA SA	100,000	€101,599	0.08%	3.88%	10/08/67
B0JDQD4	BANDAI NAMCO HOLDINGS INC	5,800	€215,396	0.17%	N/A	N/A
6075808	BANK HAPOALIM BM	48,903	€296,482	0.24%	N/A	N/A
6076425	BANK LEUMI LE-ISRAEL BM	60,108	€348,980	0.28%	N/A	N/A

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BDH4HG0	BANK OF AMERICA CORP	100,000	€99,170	0.08%	.75%	07/26/23
DDD691422	BANK OF AMERICA NA	8,751,406	€15,051	0.01%	N/A	11/11/19
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	275,000	€184,791	0.15%	N/A	N/A
DDD691443	BARCLAYS BANK PLC	950,217,027	-€55,977	-0.05%	N/A	11/15/19
DDD691446	BARCLAYS BANK PLC	784,809,752	-€6,433	-0.01%	N/A	11/15/19
BF501F1	BARCLAYS PLC	100,000	€108,952	0.09%	2.38%	10/06/23
0081180	BARRATT DEVELOPMENTS PLC	47,933	€249,550	0.20%	N/A	N/A
BYXG2J5	BAT CAPITAL CORP	104,000	€102,250	0.08%	.18%	08/16/21
BWD1Y23	BAUSCH HEALTH COS INC	73,000	€62,892	0.05%	5.88%	05/15/23
BFZNYK6	BAYER CAPITAL CORP BV	100,000	€100,044	0.08%	.63%	12/15/22
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	31,100	€201,260	0.16%	N/A	N/A
BYW8CL4	BELGIUM KINGDOM	496,000	€515,760	0.42%	1.00%	06/22/26
BD9NS28	BERKSHIRE HATHAWAY INC	100,000	€102,772	0.08%	1.30%	03/15/24
086516101	BEST BUY CO INC	6,591	€376,170	0.30%	N/A	N/A
449370105	BIOGEN INC	1,700	€501,302	0.40%	N/A	N/A
BKS8KX8	BNP PARIBAS SA	100,000	€103,496	0.08%	2.88%	03/20/26
BDFD9D0	BOLIDEN AB	12,739	€252,156	0.20%	N/A	N/A
097751200	BOMBARDIER INC	81,000	€119,540	0.10%	N/A	N/A
BQZF2X8	BP CAPITAL MARKETS PLC	107,000	€111,100	0.09%	1.53%	09/26/22
BNN82L6	BPCE SA	100,000	€103,521	0.08%	2.75%	07/08/26
10922N103	BRIGHTHOUSE FINANCIAL INC	4,800	€170,759	0.14%	N/A	N/A
11135F101	BROADCOM INC	1,100	€230,759	0.19%	N/A	N/A
3091357	BT GROUP PLC	102,540	€302,613	0.24%	N/A	N/A
3174300	BURBERRY GROUP PLC	18,184	€363,871	0.29%	N/A	N/A
127387108	CADENCE DESIGN SYSTEMS INC	11,900	€473,602	0.38%	N/A	N/A
131347CE4	CALPINE CORP	72,000	€60,440	0.05%	5.38%	01/15/23
2171573	CANADIAN NATURAL RESOURCES LTD	7,500	€166,477	0.13%	N/A	N/A
14040H105	CAPITAL ONE FINANCIAL CORP	7,500	€594,327	0.48%	N/A	N/A
12504L109	CBRE GROUP INC	13,800	€532,635	0.43%	N/A	N/A
DDD651967	CDX.NA.IG.27	-2,250,000	-€29,902	-0.02%	1.00%	12/20/21
151020104	CELGENE CORP	7,100	€453,090	0.36%	N/A	N/A
15135BAD3	CENTENE CORP	69,000	€61,427	0.05%	4.75%	05/15/22
B033F22	CENTRICA PLC	6,194	€9,610	0.01%	N/A	N/A
163851AB4	CHEMOURS CO	67,000	€60,239	0.05%	6.63%	05/15/23
B1W0JF2	CHINA CITIC BANK CORP LTD	401,000	€224,624	0.18%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	803,000	€604,885	0.49%	N/A	N/A
B6YXDH4	CHINA GOVERNMENT BOND	2,500,000	€306,422	0.25%	2.36%	08/18/21
B87ZP75	CHINA GOVERNMENT BOND	10,500,000	€1,310,874	1.06%	3.10%	06/29/22
BY7RYB0	CHINA GOVERNMENT BOND	4,000,000	€499,789	0.40%	3.36%	05/21/22
B57JY24	CHINA MINSHENG BANKING CORP LTD	286,500	€187,018	0.15%	N/A	N/A

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6073556	CHINA MOBILE LTD	23,000	€201,697	0.16%	N/A	N/A
BRS65Q9	CITIGROUP INC	100,000	€102,840	0.08%	1.38%	10/27/21
177376100	CITRIX SYSTEMS INC	4,900	€471,814	0.38%	N/A	N/A
BYZQ077	CK ASSET HOLDINGS LTD	102,000	€649,120	0.52%	N/A	N/A
6211798	COCHLEAR LTD	2,634	€287,970	0.23%	N/A	N/A
194162103	COLGATE-PALMOLIVE CO	10,400	€583,730	0.47%	N/A	N/A
DDD631982	COLLATERAL CASH - BANK OF AMERICA N.A. - USD	34,000	€30,043	0.02%	N/A	02/20/49
DDD687649	COLLATERAL CASH - GOLDMAN SACHS INTL - EUR	59,000	€59,000	0.05%	N/A	02/20/49
DDD631896	COLLATERAL CASH - JPMORGAN CHASE BANK N.A. - USD	110,000	€97,198	0.08%	N/A	02/20/49
DDD635798	COLLATERAL CASH - SOCIETE GENERALE - EUR	320,000	€320,000	0.26%	N/A	02/20/49
B8FMRX8	COLOPLAST A/S	5,018	€422,756	0.34%	N/A	N/A
BDZWXX5	COMMERZBANK AG	90,000	€90,799	0.07%	.63%	05/28/25
20825C104	CONOCOPHILLIPS	13,100	€766,066	0.62%	N/A	N/A
BYTBWY9	COVESTRO AG	8,247	€419,442	0.34%	N/A	N/A
BVC3PJ7	CREDIT AGRICOLE SA/LONDON	100,000	€101,602	0.08%	.88%	01/19/22
6185495	CSL LTD	4,366	€500,223	0.40%	N/A	N/A
6191997	CSPC PHARMACEUTICAL GROUP LTD	122,000	€218,246	0.18%	N/A	N/A
126650100	CVS HEALTH CORP	5,100	€361,420	0.29%	N/A	N/A
6250508	DAITO TRUST CONSTRUCTION CO LTD	2,800	€323,289	0.26%	N/A	N/A
6251363	DAIWA HOUSE INDUSTRY CO LTD	10,900	€303,385	0.24%	N/A	N/A
4588825	DANSKE BANK AS	17,915	€315,498	0.25%	N/A	N/A
247361702	DELTA AIR LINES INC	7,800	€418,430	0.34%	N/A	N/A
5287488	DEUTSCHE LUFTHANSA AG	10,936	€235,124	0.19%	N/A	N/A
25754A201	DOMINOS PIZZA INC	1,500	€367,570	0.30%	N/A	N/A
23355L106	DXC TECHNOLOGY CO	10,000	€557,038	0.45%	N/A	N/A
BYPJTJ1	ENEL FINANCE INTERNATIONAL NV	100,000	€97,555	0.08%	1.00%	09/16/24
7145056	ENI SPA	14,430	€205,569	0.17%	N/A	N/A
7133608	EQUINOR ASA	52,200	€1,075,663	0.87%	N/A	N/A
DDD925800	EURO STOXX 50 INDEX THE	-365	-€70,810	-0.06%	N/A	12/21/18
2556868	EVEREST RE GROUP LTD	1,800	€353,224	0.28%	N/A	N/A
30161N101	EXELON CORP	19,400	€795,233	0.64%	N/A	N/A
BYSLCX9	EXOR NV	3,720	€193,068	0.16%	N/A	N/A
30219G108	EXPRESS SCRIPTS HOLDING CO	3,100	€277,950	0.22%	N/A	N/A
315616102	F5 NETWORKS INC	2,600	€395,088	0.32%	N/A	N/A
311900104	FASTENAL CO	5,800	€303,709	0.24%	N/A	N/A
BFYFZP5	FERGUSON PLC	7,608	€430,197	0.35%	N/A	N/A
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	36,574	€532,956	0.43%	N/A	N/A
BP4K9V4	FIAT CHRYSLER FINANCE EUROPE SA	100,000	€110,094	0.09%	4.75%	07/15/22

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B546440	FINLAND GOVT	400,000	€500,982	0.40%	4.00%	07/04/25
BYNQQC6	FINLAND GOVT	492,000	€515,128	0.41%	.88%	09/15/25
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	26,466	€213,836	0.17%	N/A	N/A
4403315	FRANCE GOVERNMENT OF	358,000	€500,143	0.40%	6.00%	10/25/25
BFZBB98	FRANCE GOVERNMENT OF	458,000	€514,448	0.41%	2.25%	05/25/24
BN796G8	FRANCE GOVERNMENT OF	466,000	€512,287	0.41%	1.75%	11/25/24
35671D857	FREEMPORT-MCMORAN INC	15,400	€162,477	0.13%	N/A	N/A
35671DAU9	FREEMPORT-MCMORAN INC	72,000	€60,678	0.05%	3.55%	03/01/22
BFXX8M8	FRENCH REPUBLIC GOVERNMENT BOND OAT	520,000	€519,480	0.42%	N/A	03/25/24
DDD606677	FTIF-FRANKLIN HIGH YIELD FUND	627	€5,003	0.00%	N/A	N/A
BYR4YV1	FTIF-TEMPLETON EMERGING MARKETS BOND FUND	1,439	€10,735	0.01%	N/A	N/A
BYZZSB4	FTIF-TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	1,200	€11,144	0.01%	N/A	N/A
364760108	GAP INC	10,100	€243,553	0.20%	N/A	N/A
BDT74W2	GENERAL ELECTRIC CO	104,000	€96,895	0.08%	.38%	05/17/22
37045V100	GENERAL MOTORS CO	6,400	€214,615	0.17%	N/A	N/A
375558103	GILEAD SCIENCES INC	7,400	€470,403	0.38%	N/A	N/A
0925288	GLAXOSMITHKLINE PLC	112	€2,045	0.00%	N/A	N/A
B971G22	GOLDMAN SACHS GROUP INC/THE	90,000	€97,616	0.08%	3.25%	02/01/23
BZ1DYH7	GRIFOLS SA	100,000	€99,396	0.08%	3.20%	05/01/25
B1VZ0M2	HARGREAVES LANSDOWN PLC	10,599	€227,015	0.18%	N/A	N/A
40412C101	HCA HEALTHCARE INC	5,400	€687,060	0.55%	N/A	N/A
BD2CBH8	HELLENIC REPUBLIC GOVERNMENT BOND	951,000	€961,998	0.77%	3.50%	01/30/23
BFYDNP5	HELLENIC REPUBLIC TREASURY BILL	417,000	€414,881	0.33%	N/A	06/14/19
5687431	HENNES & MAURITZ AB	11,909	€193,807	0.16%	N/A	N/A
5253973	HERMES INTERNATIONAL	846	€404,134	0.33%	N/A	N/A
42824C109	HEWLETT PACKARD ENTERPRISE CO	20,000	€265,087	0.21%	N/A	N/A
6261674	HINDUSTAN UNILEVER LTD	28,670	€637,976	0.51%	N/A	N/A
436106108	HOLLYFRONTIER CORP	6,000	€331,200	0.27%	N/A	N/A
437076102	HOME DEPOT INC	4,100	€653,275	0.53%	N/A	N/A
44107P104	HOST HOTELS & RESORTS INC	17,200	€288,769	0.23%	N/A	N/A
6441506	HOYA CORP	7,900	€424,392	0.34%	N/A	N/A
40434L105	HP INC	30,500	€619,863	0.50%	N/A	N/A
093671105	H&R BLOCK INC	9,080	€216,710	0.17%	N/A	N/A
BFXG8M7	HSBC HOLDINGS PLC	100,000	€111,173	0.09%	2.18%	06/27/23
2623836	HUSKY ENERGY INC	15,100	€165,630	0.13%	N/A	N/A
BRTM5J9	HUTCHISON WHAMPOA FINANCE 14 LTD	100,000	€102,724	0.08%	1.38%	10/31/21
BDHBF0	INDONESIA REPUBLIC OF	496,000	€513,734	0.41%	2.63%	06/14/23

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455871103	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	4,500	€145,297	0.12%	N/A	N/A
6205122	INFOSYS LTD	65,784	€557,040	0.45%	N/A	N/A
458140100	INTEL CORP	19,893	€866,770	0.70%	N/A	N/A
459200101	INTERNATIONAL BUSINESS MACHINES CORP	7,100	€779,638	0.63%	N/A	N/A
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	28,931	€204,252	0.16%	N/A	N/A
U4582LBT4	INTERNATIONAL FINANCE CORP	49,600,000	€676,568	0.54%	11.00%	01/21/20
460146103	INTERNATIONAL PAPER CO	6,400	€261,214	0.21%	N/A	N/A
DDD635909	INTESA SANPAOLO SPA	100,000	€100,542	0.08%	2.00%	06/18/21
461202103	INTUIT INC	8,600	€1,630,253	1.31%	N/A	N/A
BYMFS95	INVESCO S&P 500 UCITS ETF	105,194	€2,377,805	1.91%	N/A	N/A
BV8C941	IRELAND GOVERNMENT BOND	502,000	€516,738	0.42%	1.00%	05/15/26
B4TV0D4	IRELAND REP OF	385,000	€504,030	0.41%	5.40%	03/13/25
B6X95T9	IRELAND REP OF	440,000	€514,010	0.41%	3.40%	03/18/24
BD3D608	ITALY BUONI POLIENNALI DEL TESORO	699,000	€697,238	0.56%	.05%	10/15/19
2458771	ITAUSA - INVESTIMENTOS ITAU SA	132,700	€374,189	0.30%	N/A	N/A
DDD652190	ITRX.EUR.26	-2,430,000	-€42,759	-0.03%	1.00%	12/20/21
B8BRV46	JAPAN AIRLINES CO LTD	5,200	€165,746	0.13%	N/A	N/A
DDD691400	JPMORGAN CHASE BANK NA	3,635,000	-€48,818	-0.04%	N/A	05/08/19
B627LW9	JXTG HOLDINGS INC	41,500	€221,745	0.18%	N/A	N/A
6248990	KDDI CORP	41,100	€852,448	0.69%	N/A	N/A
494368103	KIMBERLY-CLARK CORP	5,700	€581,080	0.47%	N/A	N/A
B4PMNY3	KINGDOM OF BELGIUM GOVERNMENT BOND	396,000	€513,172	0.41%	4.50%	03/28/26
BDFLF70	KINGDOM OF BELGIUM GOVERNMENT BOND	509,000	€518,350	0.42%	.50%	10/22/24
BJ3KJ80	KINGDOM OF BELGIUM GOVERNMENT BOND	453,000	€515,514	0.41%	2.60%	06/22/24
BV8WXZ0	KINGDOM OF BELGIUM GOVERNMENT BOND	501,000	€517,843	0.42%	.80%	06/22/25
482480100	KLA-TENCOR CORP	1,941	€169,042	0.14%	N/A	N/A
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	27,154	€616,531	0.50%	N/A	N/A
50077LAS5	KRAFT HEINZ FOODS CO	94,000	€82,285	0.07%	4.00%	06/15/23
501044101	KROGER CO	8,600	€225,391	0.18%	N/A	N/A
512807108	LAM RESEARCH CORP	2,100	€291,257	0.23%	N/A	N/A
521865204	LEAR CORP	3,000	€361,182	0.29%	N/A	N/A
526107107	LENNOX INTERNATIONAL INC	1,600	€319,392	0.26%	N/A	N/A
6344456	LG HOUSEHOLD & HEALTH CARE LTD	420	€384,199	0.31%	N/A	N/A
534187109	LINCOLN NATIONAL CORP	9,800	€545,291	0.44%	N/A	N/A
BZ3DXQ7	LLOYDS BANKING GROUP PLC	100,000	€94,939	0.08%	.63%	01/15/24
550021109	LULULEMON ATHLETICA INC	2,200	€257,674	0.21%	N/A	N/A
7187627	LUNDIN PETROLEUM AB	8,356	€194,277	0.16%	N/A	N/A

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B3SPXZ3	LYONDELLBASELL INDUSTRIES NV	14,300	€1,179,051	0.95%	N/A	N/A
2554475	MAGNA INTERNATIONAL INC	8,292	€365,524	0.29%	N/A	N/A
56418H100	MANPOWERGROUP INC	2,900	€208,025	0.17%	N/A	N/A
2492519	MANULIFE FINANCIAL CORP	28,724	€419,520	0.34%	N/A	N/A
56585A102	MARATHON PETROLEUM CORP	3,700	€213,035	0.17%	N/A	N/A
3127489	MARKS & SPENCER GROUP PLC	47,056	€155,142	0.12%	N/A	N/A
59156R108	METLIFE INC	9,800	€386,475	0.31%	N/A	N/A
B7341C6	MICHAEL KORS HOLDINGS LTD	6,800	€262,878	0.21%	N/A	N/A
595112103	MICRON TECHNOLOGY INC	26,000	€885,888	0.71%	N/A	N/A
6591014	MIZUHO FINANCIAL GROUP INC	463,100	€678,917	0.55%	N/A	N/A
BSS6HX7	MOMO INC	6,500	€180,060	0.14%	N/A	N/A
BR178Q0	MORGAN STANLEY	100,000	€103,814	0.08%	1.88%	03/30/23
BYXW419	MR PRICE GROUP LTD	12,291	€188,836	0.15%	N/A	N/A
DDD942366	MSCI EMERGING MARKETS INDEX	-5,006	€0	0.00%	N/A	11/30/18
DDD943478	MSCI EMERGING MARKETS INDEX	-5,086	-€22,317	-0.02%	N/A	12/07/18
DDD946574	MSCI EMERGING MARKETS INDEX	-5,046	-€99,756	-0.08%	N/A	12/14/18
55354G100	MSCI INC	2,400	€333,141	0.27%	N/A	N/A
N59465109	MYLAN NV	10,400	€311,163	0.25%	N/A	N/A
6264189	NCSOFT CORP	748	€302,009	0.24%	N/A	N/A
BYM8K09	NE PROPERTY COOPERATIEF UA	227,000	€206,850	0.17%	3.75%	02/26/21
6629335	NESTLE MALAYSIA BHD	2,400	€75,715	0.06%	N/A	N/A
DDD874998	NETFLIX INC	100,000	€97,471	0.08%	3.63%	05/15/27
BWH59B5	NETHERLANDS GOVERNMENT BOND	513,000	€518,922	0.42%	.25%	07/15/25
651290108	NEWFIELD EXPLORATION CO	9,100	€136,294	0.11%	N/A	N/A
BB36SC9	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY BOND	660,000	€436,040	0.35%	6.00%	05/15/21
3208986	NEXT PLC	3,076	€169,810	0.14%	N/A	N/A
654106103	NIKE INC	6,600	€438,094	0.35%	N/A	N/A
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	18,800	€685,008	0.55%	N/A	N/A
BHC8X90	NOVO NORDISK A/S	24,847	€1,019,015	0.82%	N/A	N/A
6129277	NTT DOCOMO INC	56,200	€1,150,101	0.93%	N/A	N/A
674599105	OCCIDENTAL PETROLEUM CORP	5,500	€341,508	0.27%	N/A	N/A
BBPK3T1	ORACLE CORP	100,000	€115,380	0.09%	3.13%	07/10/25
6661144	ORIX CORP	13,200	€189,045	0.15%	N/A	N/A
K7681L102	PANDORA A/S	4,659	€222,356	0.18%	N/A	N/A
0682538	PERSIMMON PLC	13,959	€298,745	0.24%	N/A	N/A
BZBXHX4	PETROLEOS MEXICANOS	209,000	€205,520	0.17%	2.50%	08/21/21
Y6811G103	PETRONAS CHEMICALS GROUP BHD	102,600	€199,324	0.16%	N/A	N/A
7103526	PEUGEOT SA	26,365	€511,481	0.41%	N/A	N/A
69331C108	PG&E CORP	8,700	€202,797	0.16%	N/A	N/A

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718172109	PHILIP MORRIS INTERNATIONAL INC	8,600	€657,557	0.53%	N/A	N/A
B39RJP0	PORTUGAL OBRIGACOES DO TESOURO OT	412,000	€498,105	0.40%	4.95%	10/25/23
B94V863	PORTUGAL OBRIGACOES DO TESOURO OT	404,000	€504,163	0.41%	5.65%	02/15/24
BVDJ185	PORTUGAL OBRIGACOES DO TESOURO OT	459,000	€507,034	0.41%	2.88%	10/15/25
BYQDFW7	PORTUGAL OBRIGACOES DO TESOURO OT	474,000	€509,410	0.41%	2.20%	10/17/22
6704986	PRESIDENT CHAIN STORE CORP	27,000	€245,965	0.20%	N/A	N/A
BCZM1B2	PROSIEBENSAT.1 MEDIA SE	10,357	€185,752	0.15%	N/A	N/A
744320102	PRUDENTIAL FINANCIAL INC	7,900	€654,505	0.53%	N/A	N/A
745867101	PULTEGROUP INC	11,300	€264,801	0.21%	N/A	N/A
BQRRZ00	RECRUIT HOLDINGS CO LTD	7,900	€192,083	0.15%	N/A	N/A
BZBFK86	REPUBLIC OF ARGENTINA	2,165,000	€1,925,269	1.55%	3.88%	01/15/22
BYNQMB7	REPUBLIC OF AUSTRIA	485,000	€517,912	0.42%	1.20%	10/20/25
B5ZTSV3	REPUBLIC OF AUSTRIA GOVERNMENT BOND	386,000	€514,206	0.41%	4.85%	03/15/26
BN40JT8	REPUBLIC OF AUSTRIA GOVERNMENT BOND	467,000	€511,294	0.41%	1.65%	10/21/24
6421553	RESONA HOLDINGS INC	45,300	€212,282	0.17%	N/A	N/A
761735AP4	REYNOLDS GROUP ISSUER INC/LLC/SA	70,744	€62,512	0.05%	5.75%	10/15/20
770323103	ROBERT HALF INTERNATIONAL INC	5,200	€284,100	0.23%	N/A	N/A
7110388	ROCHE HOLDING AG	7,368	€1,688,659	1.36%	N/A	N/A
778296103	ROSS STORES INC	6,700	€518,618	0.42%	N/A	N/A
B03MLX2	ROYAL DUTCH SHELL PLC	18,770	€501,079	0.40%	N/A	N/A
BDVZYZ7	ROYAL MAIL PLC	1,269	€4,571	0.00%	N/A	N/A
6773812	SAMSUNG ELECTRONICS CO LTD	27,608	€734,780	0.59%	N/A	N/A
B5B23W2	SANDS CHINA LTD	112,800	€431,220	0.35%	N/A	N/A
G7945M107	SEAGATE TECHNOLOGY PLC	12,000	€456,905	0.37%	N/A	N/A
BYNPNT9	SHELL INTERNATIONAL FINANCE BV	100,000	€103,357	0.08%	1.25%	03/15/22
6804682	SHIONOGI & CO LTD	7,700	€450,097	0.36%	N/A	N/A
828806109	SIMON PROPERTY GROUP INC	9,800	€1,607,989	1.29%	N/A	N/A
6450267	SK HYNIX INC	14,479	€794,688	0.64%	N/A	N/A
83088M102	SKYWORKS SOLUTIONS INC	4,000	€257,205	0.21%	N/A	N/A
833034101	SNAP-ON INC	2,100	€308,477	0.25%	N/A	N/A
5966516	SOCIETE GENERALE SA	8,067	€261,854	0.21%	N/A	N/A
DDD686078	SOCIETE GENERALE SA	2,148,896	-€73,812	-0.06%	N/A	02/27/19
DDD688465	SOCIETE GENERALE SA	1,098,997	-€37,749	-0.03%	N/A	02/27/19
DDD691509	SOCIETE GENERALE SA	4,051,935	-€148,224	-0.12%	N/A	11/20/19
DDD691512	SOCIETE GENERALE SA	3,755,817	-€200,246	-0.16%	N/A	11/20/19
DDD691515	SOCIETE GENERALE SA	6,087,843	-€132,237	-0.11%	N/A	11/20/19
DDD687023	S&P 500 INDEX	27	€161,040	0.13%	N/A	12/18/20



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DDD687543	S&P 500 INDEX	13	€69,956	0.06%	N/A	12/18/20
DDD688147	S&P 500 INDEX	26	€163,117	0.13%	N/A	12/18/20
DDD689223	S&P 500 INDEX	13	€78,112	0.06%	N/A	12/18/20
DDD925797	S&P 500 INDEX	-101	-€81,660	-0.07%	N/A	12/21/18
B9F7GF5	SPAIN GOVERNMENT BOND	424,000	€513,309	0.41%	5.40%	01/31/23
B6W31Q1	SPAIN (KINGDOM OF)	422,000	€499,048	0.40%	5.85%	01/31/22
B99L404	SPAIN (KINGDOM OF)	421,000	€499,996	0.40%	4.40%	10/31/23
6881436	SPARK NEW ZEALAND LTD	86,850	€223,178	0.18%	N/A	N/A
78409V104	S&P GLOBAL INC	3,600	€581,687	0.47%	N/A	N/A
852061AS9	SPRINT COMMUNICATIONS INC	70,000	€61,983	0.05%	6.00%	11/15/22
0408284	STANDARD CHARTERED PLC	65,499	€449,604	0.36%	N/A	N/A
858119100	STEEL DYNAMICS INC	3,800	€118,193	0.10%	N/A	N/A
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	10,100	€328,928	0.26%	N/A	N/A
B3NB1P2	SUNCOR ENERGY INC	9,800	€279,096	0.22%	N/A	N/A
6865504	SUZUKI MOTOR CORP	8,700	€383,039	0.31%	N/A	N/A
5048566	SWEDISH MATCH AB	7,830	€270,144	0.22%	N/A	N/A
87165B103	SYNCHRONY FINANCIAL	7,900	€181,357	0.15%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	112,000	€723,516	0.58%	N/A	N/A
B01NPJ1	TATA CONSULTANCY SERVICES LTD	38,328	€957,070	0.77%	N/A	N/A
0878230	TAYLOR WIMPEY PLC	151,439	€228,578	0.18%	N/A	N/A
2879327	TECK RESOURCES LTD	21,200	€379,252	0.31%	N/A	N/A
BZ6TYS1	TELEFONICA EMISIONES SA	100,000	€100,608	0.08%	.75%	04/13/22
882508104	TEXAS INSTRUMENTS INC	8,200	€723,486	0.58%	N/A	N/A
B02L3W3	THE BERKELEY GROUP HOLDINGS PLC	5,831	€211,885	0.17%	N/A	N/A
872540109	TJX COS INC	25,000	€1,079,128	0.87%	N/A	N/A
6897217	TOSHIBA CORP	17,900	€490,554	0.39%	N/A	N/A
6900289	TOSOH CORP	12,000	€149,483	0.12%	N/A	N/A
B15C557	TOTAL SA	5,225	€256,887	0.21%	N/A	N/A
902494103	TYSON FOODS INC	3,200	€166,687	0.13%	N/A	N/A
B1L3CS6	UBISOFT ENTERTAINMENT SA	3,541	€254,739	0.21%	N/A	N/A
90384S303	ULTA BEAUTY INC	700	€184,194	0.15%	N/A	N/A
BYMXPS7	UNICREDIT SPA	48,830	€555,978	0.45%	N/A	N/A
6687184	UNILEVER INDONESIA TBK PT	68,600	€179,063	0.14%	N/A	N/A
6700393	UNI-PRESIDENT ENTERPRISES CORP	176,000	€364,027	0.29%	N/A	N/A
910047109	UNITED CONTINENTAL HOLDINGS INC	3,000	€256,340	0.21%	N/A	N/A
BYN4DJ6	UNITED MEXICAN STATES	1,021,000	€1,052,911	0.85%	1.88%	02/23/22
DDD672436	UNITED MEXICAN STATES	648,000	€680,711	0.55%	2.38%	04/09/21
911363109	UNITED RENTALS INC	3,700	€382,946	0.31%	N/A	N/A
BZ1F9S9	UNITED TECHNOLOGIES CORP	100,000	€101,836	0.08%	1.13%	12/15/21



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91307C102	UNITED THERAPEUTICS CORP	1,800	€187,841	0.15%	N/A	N/A
DDD927198	US 10YR ULTRA FUTURE	19	€10,230	0.01%	N/A	03/20/19
B3XXRP0	VANGUARD S&P 500 UCITS ETF	33,679	€1,550,105	1.25%	N/A	N/A
DDD632084	VARIATION MARGIN-JPMORGAN-EUR	2,892,671	€2,892,671	2.33%	N/A	02/20/49
DDD632083	VARIATION MARGIN-JPMORGAN-USD	-36,525	-€32,275	-0.03%	N/A	02/20/49
92343E102	VERISIGN INC	4,700	€648,124	0.52%	N/A	N/A
2090571	VERIZON COMMUNICATIONS INC	15,000	€799,240	0.64%	N/A	N/A
92343VCN2	VERIZON COMMUNICATIONS INC	130,000	€113,330	0.09%	3.00%	11/01/21
92553P201	VIACOM INC	15,500	€422,665	0.34%	N/A	N/A
931427108	WALGREENS BOOTS ALLIANCE INC	2,000	€149,633	0.12%	N/A	N/A
P98180188	WAL-MART DE MEXICO SAB DE CV	201,900	€441,533	0.36%	N/A	N/A
931142103	WALMART INC	3,700	€319,258	0.26%	N/A	N/A
931142EJ8	WALMART INC	117,000	€103,349	0.08%	3.13%	06/23/21
BDCPY56	WELLS FARGO & CO	100,000	€108,227	0.09%	2.00%	07/28/25
958102105	WESTERN DIGITAL CORP	9,200	€368,991	0.30%	N/A	N/A
959802109	WESTERN UNION CO	21,500	€355,831	0.29%	N/A	N/A
BDD1B41	WESTPAC BANKING CORP	100,000	€100,080	0.08%	.75%	10/17/23
6981239	WOOLWORTHS GROUP LTD	25,962	€484,912	0.39%	N/A	N/A
384802104	WW GRAINGER INC	1,200	€332,992	0.27%	N/A	N/A
983130AV7	WYNN LAS VEGAS LLC/CAPITAL CORP	70,000	€59,070	0.05%	5.50%	03/01/25
6424110	YUANTA FINANCIAL HOLDING CO LTD	420,000	€188,900	0.15%	N/A	N/A
988498101	YUM! BRANDS INC	1,700	€138,529	0.11%	N/A	N/A

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- **Correspondant centralisateur de la SICAV de droit luxembourgeois Franklin Templeton Investment Funds en France : CACEIS Bank, 1-3, Place Valhubert - 75013 Paris.**

