



FTF - Templeton Global Emerging Markets 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
BP41ZD1	ALIBABA GROUP HOLDING LTD	13,618	£1,889,293	5.30%	N/A	N/A
B800MQ5	ASTRA INTERNATIONAL TBK PT	1,167,800	£446,206	1.25%	N/A	N/A
B06L266	B2W CIA DIGITAL	11,000	£106,962	0.30%	N/A	N/A
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	49,900	£334,832	0.94%	N/A	N/A
BTF8BT7	BAIC MOTOR CORP LTD	980,900	£468,683	1.32%	N/A	N/A
B0FXT17	BAIDU INC	1,140	£138,955	0.39%	N/A	N/A
6124142	BAJAJ HOLDINGS & INVESTMENT LTD	10,852	£364,624	1.02%	N/A	N/A
059460303	BANCO BRADESCO SA	82,735	£740,010	2.08%	N/A	N/A
BD49WQ3	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA M	125,275	£641,228	1.80%	N/A	N/A
B5VJH76	BDO UNIBANK INC	17,405	£32,286	0.09%	N/A	N/A
6099723	BHARAT PETROLEUM CORP LTD	8,300	£29,742	0.08%	N/A	N/A
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	1,713,700	£1,261,871	3.54%	N/A	N/A
6186669	CATCHER TECHNOLOGY CO LTD	46,000	£262,644	0.74%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	927,000	£619,568	1.74%	N/A	N/A
6073556	CHINA MOBILE LTD	65,500	£518,054	1.45%	N/A	N/A
6291819	CHINA PETROLEUM & CHEMICAL CORP	497,100	£322,721	0.91%	N/A	N/A
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	178,100	£142,568	0.40%	N/A	N/A
B00G0S5	CNOOC LTD	397,300	£515,099	1.45%	N/A	N/A
B4Z9XF5	COAL INDIA LTD	45,761	£110,906	0.31%	N/A	N/A
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	8,202	£439,614	1.23%	N/A	N/A
204448104	COMPANIA DE MINAS BUENAVENTURA SA	30,110	£375,681	1.05%	N/A	N/A
6354251	COSCO SHIPPING PORTS LTD	5,107	£4,078	0.01%	N/A	N/A
6527666	CTBC FINANCIAL HOLDING CO LTD	45,000	£22,893	0.06%	N/A	N/A
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	8,200	£55,100	0.15%	N/A	N/A
D1R40F202	DEUTSCHE BANK AG/LONDON	6,955	£142,176	0.40%	N/A	04/12/28

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B04NN72	EAST AFRICAN BREWERIES LTD	47,500	£68,870	0.19%	N/A	N/A
B66CTX7	FILA KOREA LTD	11,670	£434,683	1.22%	N/A	N/A
BYVSD4	FIT HON TENG LTD	186,400	£73,892	0.21%	N/A	N/A
368287207	GAZPROM PJSC	35,500	£126,395	0.35%	N/A	N/A
6698755	GLENMARK PHARMACEUTICALS LTD	47,102	£298,292	0.84%	N/A	N/A
6204828	GS HOME SHOPPING INC	1,230	£151,618	0.43%	N/A	N/A
B7T5KQ0	HANKOOK TIRE CO LTD	997	£28,553	0.08%	N/A	N/A
6107422	HANKOOK TIRE WORLDWIDE CO LTD	11,500	£125,577	0.35%	N/A	N/A
B00LR01	HANON SYSTEMS	12,924	£107,793	0.30%	N/A	N/A
BD0BBZ5	HDC HYUNDAI DEVELOPMENT CO- ENGINEERING & CONSTRUCTION	8,265	£266,604	0.75%	N/A	N/A
6474159	HITE JINRO CO LTD	12,750	£151,185	0.42%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	133,344	£236,538	0.66%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	318,248	£1,182,975	3.32%	N/A	N/A
45245E109	IMAX CORP	18,450	£314,237	0.88%	N/A	N/A
6205122	INFOSYS LTD	45,547	£355,049	1.00%	N/A	N/A
B1YZ331	INTERCORP FINANCIAL SERVICES INC	7,570	£256,041	0.72%	N/A	N/A
6172817	INTERPARK HOLDINGS CORP	31,151	£51,754	0.15%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	114,411	£827,264	2.32%	N/A	N/A
6888794	KASIKORNBANK PCL	90,100	£425,948	1.20%	N/A	N/A
6491095	KIATNAKIN BANK PCL	105,700	£177,922	0.50%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	19,939	£158,288	0.44%	N/A	N/A
6581941	LAND AND HOUSES PCL	248,400	£62,274	0.17%	N/A	N/A
6537030	LG CORP	9,388	£471,696	1.32%	N/A	N/A
2523367	LOJAS AMERICANAS SA	118,280	£355,518	1.00%	N/A	N/A
BYZDW27	LUKOIL PJSC	14,020	£886,227	2.49%	N/A	N/A
B0HZY49	MAHLE-METAL LEVE SA	29,700	£158,450	0.44%	N/A	N/A
560317208	MAIL.RU GROUP LTD	15,989	£286,022	0.80%	N/A	N/A
B3V5GG2	MASSMART HOLDINGS LTD	50,568	£241,086	0.68%	N/A	N/A
6611570	MCB BANK LTD	63,768	£70,307	0.20%	N/A	N/A
B1FRH89	M DIAS BRANCO SA	7,200	£68,823	0.19%	N/A	N/A
B4P8HQ1	MGM CHINA HOLDINGS LTD	47,600	£75,204	0.21%	N/A	N/A
B50PPK4	MIGROS TICARET AS	28,000	£62,927	0.18%	N/A	N/A
BYSW6M9	MMC NORILSK NICKEL PJSC	5,200	£84,500	0.24%	N/A	N/A
BD3CQ16	MONETA MONEY BANK AS	72,390	£194,140	0.55%	N/A	N/A
BHZSKR4	MULTICHOICE GROUP LTD	13,469	£76,150	0.21%	N/A	N/A
B1FSSM3	NAGACORP LTD	411,600	£437,474	1.23%	N/A	N/A
6622691	NASPERS LTD	13,469	£2,216,668	6.22%	N/A	N/A
6560393	NAVER CORP	6,929	£617,376	1.73%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	79,583	£41,539	0.12%	N/A	N/A
64110W102	NETEASE INC	935	£158,558	0.45%	N/A	N/A

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B05DVL1	PCHOME ONLINE INC	51,206	£176,170	0.49%	N/A	N/A
BD5CPS4	PING AN BANK CO LTD	607,500	£844,376	2.37%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	43,000	£340,302	0.96%	N/A	N/A
6693233	POSCO	2,045	£360,310	1.01%	N/A	N/A
B5M70F8	PRIMAX ELECTRONICS LTD	124,000	£176,091	0.49%	N/A	N/A
BC9ZH86	RICHTER GEDEON NYRT	23,270	£343,220	0.96%	N/A	N/A
6771720	SAMSUNG ELECTRONICS CO LTD	87,611	£2,647,055	7.43%	N/A	N/A
B5B23W2	SANDS CHINA LTD	50,400	£189,177	0.53%	N/A	N/A
80585Y308	SBERBANK OF RUSSIA PJSC	74,078	£703,781	1.98%	N/A	N/A
6212564	SEBANG GLOBAL BATTERY CO LTD	9,662	£268,299	0.75%	N/A	N/A
6450267	SK HYNIX INC	5,045	£236,584	0.66%	N/A	N/A
B232R05	SK INNOVATION CO LTD	1,008	£126,953	0.36%	N/A	N/A
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	390,200	£2,275,513	6.39%	N/A	N/A
6101167	TATA CHEMICALS LTD	26,400	£155,922	0.44%	N/A	N/A
6461377	TATA INVESTMENT CORP LTD	33,966	£297,315	0.83%	N/A	N/A
B60NRB0	TATA MOTORS LTD	37,504	£34,916	0.10%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	23,400	£752,402	2.11%	N/A	N/A
B15F664	THAI BEVERAGE PCL	142,800	£64,890	0.18%	N/A	N/A
B1FY0V4	TMK PAO	27,037	£58,729	0.16%	N/A	N/A
B10LQP6	TOTVS SA	6,500	£46,808	0.13%	N/A	N/A
B10RZP7	UNILEVER PLC	27,465	£1,095,716	3.08%	N/A	N/A
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	299,800	£200,660	0.56%	N/A	N/A
B09RFT5	UNITED BANK LTD	210,000	£153,394	0.43%	N/A	N/A
6944953	WEIFU HIGH-TECHNOLOGY GROUP CO LTD	53,512	£80,138	0.23%	N/A	N/A
N97284108	YANDEX NV	19,154	£476,240	1.34%	N/A	N/A

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