

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

BUY NZD:SELL USD 12/04/2024

BUY USD:SELL EUR 07/05/2024

BUY AUD:SELL USD 06/06/2024

BUY USD:SELL CNY 28/05/2024

BUY JPY:SELL USD 17/06/2024

BUY USD:SELL GBP 10/06/2024

UNITED STATES TREASURY 311025 FRN

USD BNP PARIBAS A/C

BUY KRW:SELL USD 26/04/2024

BUY USD:SELL NOK 18/04/2024

BUY NOK:SELL USD 18/04/2024

BUY EUR:SELL USD 07/05/2024

BUY USD:SELL JPY 17/06/2024

UNITED STATES TREASURY 150233 3.50 GB

BUY USD:SELL AUD 06/06/2024

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310751 1.25 GB

UNITED STATES TREASURY 150853 4.125 GB

UNITED STATES TREASURY 150852 3.00 GB

BUY USD:SELL ZAR 15/05/2024

BUY USD:SELL MYR 16/04/2024

COLOMBIA REPUBLIC OF GOVERNMENT 280542 9.25 GB

BUY CLP:SELL USD 17/05/2024

BUY MYR:SELL USD 16/04/2024

BUY GBP:SELL USD 10/06/2024

BUY USD:SELL NZD 12/04/2024

MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB

UNITED STATES TREASURY 150833 3.875 GB

BUY INR:SELL USD 11/06/2024

UNITED STATES TREASURY 150254 4.25 GB

GNMA G2SF 200953 5.50 MBS POOL NO MA9171

MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB

BUY HUF:SELL USD 02/05/2024

BUY USD:SELL MXN 29/04/2024

NZD BNP PARIBAS A/C

SOUTH ARRICA REPUBLIC OF GOVERNMENT 280248 8.75 GB

BUY USD:SELL CAD 25/04/2024

BUY KRW:SELL USD 13/05/2024

GNMA GNMA2 SIN 200653 MBS POOL NO MA8948

MEXICO UNITED MEXICAN STATES GOVERNMENT 310753 8.00 GB

FMCC FNCL 011252 5.50 MBS POOL NO SD8277

BUY MYR:SELL USD 23/04/2024

BUY USD:SELL MYR 23/04/2024

COMMONWEALTH BANK OF AUSTRALIA 140325 0.00 FRN

GENERAL MOTORS FINANCIAL COMPANY INC 060426 5.40 CB

MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB

GNMA G2SF 200453 5.50 MBS POOL NO MA8801
TOYOTA MOTOR CREDIT CORP 180526 4.45 CB
FNMA FNCL 010952 4.50 MBS POOL NO MA4733
NEW ZEALAND GOVERNMENT 150541 1.75 GB
UNITED STATES TREASURY 310125 FRN
SOUTH AFRICA REP OF GOVT 280241 6.50B GB
FNMA FNCL 011252 5.50 MBS POOL NO MA4842
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010127 10.00 GB
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151053 3.00 GB
COLOMBIA REPUBLIC OF GOVERNMENT 260331 7.00 GB
GNMA G2SF 200553 5.50 MBS POOL NO MA8879
GNMA G2SF 200253 5.50 MBS POOL NO MA8648
GNMA GNMA 200653 MBS POOL NO MA8947
FNMA FNCL 011252 5.00 MBS POOL NO MA4841
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010133 10.00 GB
GNMA G2SF 200853 5.50 MBS POOL NO MA9106
FMCC FNCL 010952 4.50 MBS POOL NO SD8245
BUY USD:SELL COP 30/04/2024
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010131 10.00 GB
BUY USD:SELL NOK 11/04/2024
BUY NOK:SELL USD 11/04/2024
PETROLEOS MEXICANOS 280160 6.95 CB
FMCC FNCL 011052 4.50 MBS POOL NO SD8257
BRAZIL FEDERATIVE REPUBLIC OF GOVERNMENT 010129 10.0 GB
FMCC FNCL 011152 5.00 MBS POOL NO SD8267
NEW ZEALAND GOVERNMENT 150551 2.75 GB
FNMA FNCL 011052 5.00 MBS POOL NO MA4785
FMCC FNCL 010852 5.00 MBS POOL NO RA7790
COLOMBIA REPUBLIC OF GOVERNMENT 261050 7.25 GB
BUY USD:SELL CHF 12/06/2024
FUTURE MARGINS-USD
COP BNP PARIBAS A/C
GOLDMAN SACHS COLLAT
LONG GILT 2406 FUT
JP MORGAN COLAT
Income Due - RUB
US ULT 10YR 2406 F
BNP PARIBAS NOMINEES
MXN BNP PARIBAS A/C
ZAR BNP PARIBAS A/C
PLN BNP PARIBAS A/C
EUR BNP PARIBAS A/C
FUTURES MARGIN-GBP
EFFECT EXPOSURE GBP
Income Due - COP
BRL BNP PARIBAS A/C
RUSSIA FEDERATION OF GOVERNMENT 100430 7.65 GB
EFFECT EXPOSURE USD
REGISTRY FEES DUE
ADMIN FEES
TRUSTEE FEES
LEGAL FEES
AUDIT FEES
CUSTODY FEES
MANAGEMENT FEES

SELL CHF:BUY USD 12/06/2024
SELL NOK:BUY USD 11/04/2024
SELL USD:BUY NOK 11/04/2024
SELL COP:BUY USD 30/04/2024
SELL MYR:BUY USD 23/04/2024
SELL USD:BUY MYR 23/04/2024
SELL USD:BUY KRW 13/05/2024
SELL CAD:BUY USD 25/04/2024
SELL USD:BUY HUF 02/05/2024
SELL MXN:BUY USD 29/04/2024
SELL USD:BUY INR 11/06/2024
SELL NZD:BUY USD 12/04/2024
SELL USD:BUY GBP 10/06/2024
SELL USD:BUY MYR 16/04/2024
SELL MYR:BUY USD 16/04/2024
SELL USD:BUY CLP 17/05/2024
SELL ZAR:BUY USD 15/05/2024
SELL AUD:BUY USD 06/06/2024
SELL JPY:BUY USD 17/06/2024
SELL USD:BUY EUR 07/05/2024
SELL NOK:BUY USD 18/04/2024
SELL USD:BUY NOK 18/04/2024
SELL USD:BUY KRW 26/04/2024
SELL GBP:BUY USD 10/06/2024
SELL USD:BUY JPY 17/06/2024
SELL CNY:BUY USD 28/05/2024
SELL USD:BUY AUD 06/06/2024
SELL EUR:BUY USD 07/05/2024
SELL USD:BUY NZD 12/04/2024

Franklin Templeton Investment Funds
Brandywine Global Opportunistic Fixed Income Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR12303
Fund number FND8399

Security code

97.63%
17.89%
10.74%
10.57%
9.97%
8.48%
7.36% US91282CJD48
7.27%
5.99%
5.58%
5.46%
5.15%
5.12%
5.11% US91282CGM73
5.07%
4.86% GB00BLH38158
4.34% US912810TT51
4.30% US912810TJ79
4.15%
4.00%
3.99% COL17CT03813
3.95%
3.73%
3.55%
3.26%
3.24% MX0MGO0000J5
3.23% US91282CHT18
2.98%
2.97% US912810TX63
2.95% US36179YFL39
2.92% MX0MGO0000R8
2.86%
2.85%
2.77%
2.67% ZAG000096173
2.65%
2.34%
2.33% US36179X5H58
2.21% MX0MGO0001E4
2.18% US3132DWFS70
2.08%
2.07%
2.05% US2027A0KJ78
2.03% US37045XEF96
2.03% MX0MGO000102

-0.51%
-0.95%
-1.00%
-1.23%
-2.08%
-2.10%
-2.38%
-2.64%
-2.93%
-2.97%
-2.99%
-3.19%
-3.62%
-3.82%
-4.04%
-4.05%
-4.18%
-5.00%
-5.13%
-5.21%
-5.46%
-5.77%
-6.08%
-8.49%
-10.30%
-10.53%
-10.70%
-17.80%
-101.54%

