

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR12303
Fund name	FRANKLIN TEMPLETON INVESTMENT FUNDS	Fund number	FND8399
Period disclosure applies [dd/mm/yyyy]	BRANDYWINE GLOBAL OPPORTUNISTIC FIXED INCOME FUND		
Asset name	30/09/2025	Security code	
United States Treasury 150855 4.75 Gb	% of fund net assets	11.04% US912810UM89	
Us Treasury 310127 Frn		9.67% US91282CMJ70	
Us Treasury Frn 310727 Frn		8.15% US91282CNQ05	
United States Treasury 300427 Frn		8.14% US91282CMX64	
Cash at Bank (BNZ)		7.97%	
Mexico United Mexican States Government 310753 8.00 Gb		6.01% MX0MGO0001E4	
United Kingdom Of Great Britain And Northern 310754 4.375 Gb		5.53% GB00BPSNBB36	
United Kingdom Of Great Britain And Northern 310734 4.25 Gb		4.51% GB00BQC82C90	
France Republic Of Government 250555 3.25 Gb		2.74% FR001400OHF4	
Ginnie Mae Ii 6.00 200854 Pool Ma9852 Mbs		2.66% US36179Y5M26	
Ginnie Mae Ii Pool 6.00 200754 Ma9780 Mbs		2.28% US36179Y2M52	
Ginnie Mae Ii Pool 6.00 200954 Ma9907 Mbs		2.27% US36180AAG85	
Brazil Federative Republic Of Government 010135 10.00 Gb		2.18% BRSTNCNTF238	
United Kingdom Of Great Britain And Northern 310751 1.25 Gb		1.83% GB00BLH38158	
Ginnie Mae Ii Pool 6.00 200355 Mb0260 Mbs		1.78% US3618N5JE04	
Gnma G2Sf 201053 6.00 Mbs Pool No Ma9242		1.62% US36179YHT47	
Ginnie Mae Ii Pool 6.00 200654 Ma9726 Mbs		1.36% US36179YYX65	
Ginnie Mae Ii Pool 6.00 201253 Ma9363 Mbs		1.07% US36179YML55	
Brazil Federative Republic Of Government 010133 10.00 Gb		1.05% BRSTNCNTF212	
Mexico United Mexican States Government 071147 8.00 Gb		0.93% MX0MGO000102	
Invco 20212A D 150734 Abs		0.93% US46149MAE66	
Brazil Federative Republic Of Government 010131 10.00 Gb		0.87% BRSTNCNTF204	
Citadel Finance Llc 100230 5.90 Cb		0.85% US17287HAD26	
Jetblue Airways Co 2019 1 Class Aa 150532 2.75 Sf		0.74% US477143AH41	
Genesis Energy Lpfin 150533 8.00 Cb		0.69% US37185LAR33	
As Mileage Plan Ip Ltd 201031 5.31 Cb		0.65% US00218QAB68	
Plmrs 20244A D1 150138 Abs		0.65% US69703WAJ36	
Gnma G2Sf 201153 6.00 Mbs Pool No Ma9306		0.60% US36179YKT00	
Ginnie Mae Ii Pool 6.00 200554 Ma9669 Mbs		0.59% US36179YW673	
Cas 2023R05 1B1 250643 Abs		0.56% US207942AC73	
Jpmorgan Chase And Co 010626 3.65 Cb		0.56% US48128BAN10	
Ginnie Mae Ii Pool 6.00 201254 Mb0093 Mbs		0.54% US3618N5C726	
Hungary Government 241035 7.00 Gb		0.54% HU0000406624	
Yinson Bergenia Producti 310145 8.498 Sf		0.53% US98585VAA61	
Bally 202428A C1 200138 Abs		0.48% US05876HAJ14	
Petroleos Mexicanos 280160 6.95 Cb		0.47% US71654QDF63	
Ecopetrol Sa 130133 8.875 Cb		0.47% US279158AS81	
Connecticut Avenue Securities Trust Cl 2B1250943 Abs		0.45% US20753BAF94	
Aes Panama Generation Hl 310530 4.375 Sf		0.44% US00109AAB35	
Freedom Mortgage Corp 011028 12.00 Cb		0.42% US35640YAK38	
Banco Do Brasil 240127 5.875 Cb		0.41% US05973KAA51	
Csn Resources Sa 051230 8.875 Cb		0.41% US12644VAF58	
Jane Street Group Llc 300431 7.125 Cb		0.41% US47077WAC29	
Barclays Bank Plc 120330 5.69 Cb		0.39% US06738ECR45	
Ford Motor Credit Co Llc 060929 5.30 Cb		0.38% US345397G230	
Charter Communications Operating Llc 010629 6.10 Cb		0.38% US161175CQ56	
Connect Finco Sarlconne 150929 9.00 Cb		0.35% US20752TAB08	
Ginnie Mae Ii Pool 6.00 200454 Ma9606 Mbs		0.35% US36179YU776	
Mohegan Tribal Ms Dig 150430 8.25 Cb		0.35% US60832QAA85	
Howden Uk Refinance Plc 150231 7.25 Cb		0.33% US44287GAA40	

Occidental Petroleum Corp 010930 6.625 Cb	0.30% US674599ED34
Boeing Co 010329 3.20 Cb	0.30% US097023CD51
Zoominfo Technologies Llc 010229 3.875 Cb	0.30% US98981BAA08
Owl Rock Capital Corp 110628 2.875 Cb	0.29% US69121KAG94
Plmrs 20231A D1R 200138 Abs	0.28% US69702TAS15
Ares Capital Corp 150628 2.875 Cb	0.28% US04010LBB80
Atp To Hldgs Llc 7.875 030230 Cb	0.27% US00193BAA08
Golub Capital Partners Clo Ltd Sr 24 74A Cl D1 270737 Abs	0.26% US38190BAG05
Cas 2023R06 1B1 250743 Abs	0.25% US20754EAF25
Babsn 20245A D1 150738 Abs	0.24% US06763YAL39
Nfe Financing Llc 151129 12.00 Cb	0.24% US62909BAA52
Anglo American Capital 100930 2.625 Cb	0.23% US034863AX89
Barclays Bank Plc 120328 5.674 Cb	0.21% US06738ECP88
Minerva Luxembourg Sa 130933 8.875 Cb	0.20% US603374AH26
Trust Fibrauno 230132 Step	0.19% US89834JAB98
Occidental Petroleum Corp 010829 5.20 Cb	0.17% US674599EJ04
Citizens Bank Nari 090828 Frn	0.17% US75524KPG30
Saks Global Enterprises 151229 11.00 Cb	0.15% US79380MAA36
Charter Communications Operating Llc 150328 4.20 Cb	0.12% US161175BK95
Mohegan Tribal Ms Dig 150431 11.88 Cb	0.12% US60832QAB68
Hyundai Capital America 2609294.55 Cb	0.11% US44891ADG94
Ares Capital Corp 150127 7.00 Cb	0.09% US04010LBE20
Hyundai Capital America 2609314.75 Cb	0.07% US44891ADH77
Fx Positions	-3.44%