



# FTIF - Franklin Euro Short-Term Money Market Fund

January 31, 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 annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BKKN934	ABN AMRO BANK NV	2,100,000	€2,101,438	1.87%	.48%	03/06/19
BYSJL25	AMERICAN HONDA FINANCE CORP	4,400,000	€4,401,650	3.91%	.09%	03/11/19
BYP1SQ7	ARCHER-DANIELS-MIDLAND CO	2,222,000	€2,224,699	1.97%	.19%	06/24/19
BLP5GF3	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4,500,000	€4,503,847	4.00%	.41%	03/20/19
BDH3QL5	BARCLAYS BANK PLC	1,900,000	€1,900,606	1.69%	.09%	03/13/19
BDH49B9	BARCLAYS BANK PLC	1,000,000	€1,001,205	0.89%	.09%	09/11/19
DDD955599	BARCLAYS BANK UK PLC	2,500,000	€2,504,685	2.22%	N/A	10/18/19
BYNFFK4	BMW US CAPITAL LLC	3,782,000	€3,784,382	3.36%	.07%	03/18/19
BMMV156	BNP PARIBAS SA	4,684,000	€4,690,674	4.16%	.23%	05/20/19
BSTL4D0	BNZ INTERNATIONAL FUNDING LTD/ LONDON	2,500,000	€2,508,200	2.23%	.18%	12/02/19
191216BM1	COCA-COLA CO	1,500,000	€1,502,190	1.33%	N/A	09/09/19
BDZTV43	COCA-COLA CO	4,600,000	€4,602,277	4.09%	N/A	03/08/19
B7H40S1	CREDIT AGRICOLE SA/LONDON	5,000,000	€5,005,200	4.44%	3.88%	02/13/19
BRJFY91	CREDIT SUISSE AG/LONDON	4,500,000	€4,511,722	4.00%	.14%	10/16/19
BD9NDC3	DUTCH TREASURY CERTIFICATE	1,500,000	€1,500,562	1.33%	N/A	02/28/19
BVXBYR1	EQUINOR ASA	1,250,000	€1,251,150	1.11%	N/A	08/19/19
B6S7KB5	EUROPEAN INVESTMENT BANK	4,628,000	€4,643,642	4.12%	2.50%	03/15/19
DDD946905	EUROPEAN STABILITY MECHANISM TREASURY BILL	5,000,000	€5,003,775	4.44%	N/A	02/07/19
B62L3Y7	EUROPEAN UNION	3,868,000	€3,907,453	3.47%	3.38%	05/10/19
BGKDB29	FRANCE TREASURY BILL BTF	4,700,000	€4,700,117	4.17%	N/A	02/06/19
BYWJ477	ING BANK NV	2,500,000	€2,500,825	2.22%	.27%	02/25/19
0502391	INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL EURO LIQUIDITY FUND	36,475	€4,999,820	4.44%	N/A	N/A
BKS7S08	JOHN DEERE BANK SA	4,240,000	€4,243,837	3.77%	.17%	03/19/19
BF047C7	PFIZER INC	4,390,000	€4,391,141	3.90%	N/A	03/06/19
BYVYRM9	SANOFI	1,500,000	€1,500,547	1.33%	N/A	03/22/19
BMP3RH3	SANTANDER UK PLC	4,400,000	€4,404,752	3.91%	.31%	05/22/19

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BYNVHW8	SHELL INTERNATIONAL FINANCE BV	800,000	€801,736	0.71%	.09%	09/15/19
BDCRL95	SWEDBANK AB	2,000,000	€2,001,490	1.78%	.44%	03/11/19
BF16DX5	UBS AG LONDON	4,000,000	€4,008,120	3.56%	.18%	09/05/19
DDD955597	UBS AG LONDON	2,500,000	€2,503,810	2.22%	N/A	07/03/19

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