



FTIF - Franklin Global Convertible Securities 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
BFXZC55	ADIDAS AG	6,400,000	\$7,754,994	1.77%	.05%	09/12/23
BWVFXK8	AMERICA MOVIL SAB DE CV	6,600,000	\$7,488,409	1.71%	N/A	05/28/20
04947PAA0	ATLASSIAN INC	6,000,000	\$8,145,000	1.86%	.63%	05/01/23
BG5NPB1	AXA SA	8,000,000	\$7,600,952	1.74%	7.25%	05/15/21
BF08202	BASF SE	8,000,000	\$7,299,560	1.67%	.93%	03/09/23
BDR6MY9	BAYER CAPITAL CORP BV	8,000,000	\$7,445,636	1.70%	5.63%	11/22/19
075887208	BECTON DICKINSON AND CO	123,000	\$7,564,500	1.73%	N/A	05/01/20
09061GAF8	BIOMARIN PHARMACEUTICAL INC	1,500,000	\$1,814,715	0.41%	1.50%	10/15/20
741503AS5	BOOKING HOLDINGS INC	4,980,000	\$7,100,349	1.62%	.35%	06/15/20
B1HMD51	BUNGE LTD	71,500	\$7,096,375	1.62%	N/A	12/31/49
BYPCH30	CEMEX SAB DE CV	7,500,000	\$7,404,907	1.69%	3.72%	03/15/20
22943FAM2	CTRIIP.COM INTERNATIONAL LTD	7,800,000	\$7,639,515	1.75%	1.25%	09/15/22
252131AG2	DEXCOM INC	7,500,000	\$8,349,750	1.91%	.75%	12/01/23
25470MAB5	DISH NETWORK CORP	2,000,000	\$1,704,000	0.39%	3.38%	08/15/26
256163AA4	DOCUSIGN INC	7,750,000	\$7,808,125	1.79%	.50%	09/15/23
29404KAC0	ENVESTNET INC	7,150,000	\$7,509,466	1.72%	1.75%	06/01/23
29786AAA4	ETSY INC	5,000,000	\$8,140,625	1.86%	N/A	03/01/23
34959J207	FORTIVE CORP	7,750	\$7,617,397	1.74%	N/A	07/01/21
BF42WK0	GLENORE FUNDING LLC	8,400,000	\$7,504,392	1.72%	N/A	03/27/25
BD6RF00	GRAND CITY PROPERTIES SA	6,200,000	\$7,641,078	1.75%	.25%	03/02/22
40171VAA8	GUIDEWIRE SOFTWARE INC	6,750,000	\$6,858,290	1.57%	1.25%	03/15/25
443573AB6	HUBSPOT INC	4,625,000	\$8,006,615	1.83%	.25%	06/01/22
452327AH2	ILLUMINA INC	1,950,000	\$2,477,943	0.57%	.50%	06/15/21
452327AJ8	ILLUMINA INC	4,250,000	\$4,317,226	0.99%	N/A	08/15/23
BMJ69Y9	INDUSTRIVARDEN AB	60,000,000	\$7,266,158	1.66%	N/A	05/15/19
45772FAC1	INPHI CORP	400,000	\$394,565	0.09%	.75%	09/01/21
45784PAG6	INSULET CORP	3,750,000	\$4,109,632	0.94%	1.38%	11/15/24
459506309	INTERNATIONAL FLAVORS & FRAGRANCES INC	140,000	\$7,575,400	1.73%	N/A	09/15/21

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46267XAA6	IQIYI INC	7,300,000	\$7,817,570	1.79%	3.75%	12/01/23
472145AB7	JAZZ INVESTMENTS I LTD	1,750,000	\$1,721,259	0.39%	1.88%	08/15/21
BYW1NQ5	JAZZ INVESTMENTS I LTD	5,850,000	\$5,432,292	1.24%	1.50%	08/15/24
53046PAA7	LIBERTY EXPEDIA HOLDINGS	6,700,000	\$6,508,641	1.49%	1.00%	06/30/47
530610AD6	LIBERTY INTERACTIVE LLC	1,500,000	\$1,686,240	0.39%	1.75%	09/30/46
531229AB8	LIBERTY MEDIA CORP	1,750,000	\$1,982,400	0.45%	1.38%	10/15/23
56262P109	MANDATORY EXCHANGEABLE TRUST	12,000	\$2,270,100	0.52%	N/A	06/01/19
58733RAC6	MERCADOLIBRE INC	7,500,000	\$7,684,725	1.76%	2.00%	08/15/28
595017AF1	MICROCHIP TECHNOLOGY INC	7,050,000	\$7,561,125	1.73%	1.63%	02/15/27
595112AY9	MICRON TECHNOLOGY INC	1,389,000	\$1,832,721	0.42%	3.00%	11/15/43
64125CAD1	NEUROCRINE BIOSCIENCES INC	5,450,000	\$7,402,713	1.69%	2.25%	05/15/24
670704AG0	NUVASIVE INC	1,000,000	\$1,073,025	0.25%	2.25%	03/15/21
BYSXBW7	NXP SEMICONDUCTORS NV	7,200,000	\$7,435,555	1.70%	1.00%	12/01/19
678026AG0	OIL STATES INTERNATIONAL INC	4,000,000	\$3,511,452	0.80%	1.50%	02/15/23
679295AA3	OKTA INC	3,300,000	\$5,964,750	1.36%	.25%	02/15/23
697435AC9	PALO ALTO NETWORKS INC	4,000,000	\$4,180,628	0.96%	.75%	07/01/23
737446807	POST HOLDINGS INC	17,300	\$2,971,591	0.68%	N/A	02/14/19
74736LAA7	Q2 HOLDINGS INC	3,500,000	\$4,150,471	0.95%	.75%	02/15/23
BF99Q26	QIAGEN NV	4,600,000	\$5,014,000	1.15%	.50%	09/13/23
BKRTYD0	QIAGEN NV	1,800,000	\$2,435,949	0.56%	.88%	03/19/21
75606NAB5	REALPAGE INC	4,750,000	\$6,863,417	1.57%	1.50%	11/15/22
76169B201	REXNORD CORP	134,500	\$7,467,440	1.71%	N/A	11/15/19
74967XAB9	RH	7,500,000	\$7,142,812	1.63%	N/A	06/15/23
803607AB6	SAREPTA THERAPEUTICS INC	1,750,000	\$3,591,507	0.82%	1.50%	11/15/24
816851406	SEMPRA ENERGY	35,000	\$3,511,550	0.80%	N/A	01/15/21
816851505	SEMPRA ENERGY	35,750	\$3,637,205	0.83%	N/A	07/15/21
81762PAC6	SERVICENOW INC	4,850,000	\$8,121,960	1.86%	N/A	06/01/22
BYNFFH1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	7,000,000	\$7,271,040	1.66%	1.65%	08/16/19
826919AB8	SILICON LABORATORIES INC	3,800,000	\$4,051,833	0.93%	1.38%	03/01/22
838518116	SOUTH JERSEY INDUSTRIES INC	125,000	\$6,140,000	1.40%	N/A	04/15/21
848637AB0	SPLUNK INC	7,000,000	\$7,553,140	1.73%	1.13%	09/15/25
852234AC7	SQUARE INC	5,900,000	\$7,005,247	1.60%	.50%	05/15/23
854502887	STANLEY BLACK & DECKER INC	68,000	\$6,513,720	1.49%	N/A	05/15/20
BYWKRH1	TOTAL SA	7,000,000	\$7,382,795	1.69%	.50%	12/02/22
90138FAA0	TWILIO INC	4,000,000	\$6,785,528	1.55%	.25%	06/01/23
925550AB1	VIAVI SOLUTIONS INC	5,278,000	\$5,543,805	1.27%	1.00%	03/01/24
925550AD7	VIAVI SOLUTIONS INC	1,027,000	\$1,071,863	0.25%	1.75%	06/01/23
BYTQCL1	VODAFONE GROUP PLC	6,000,000	\$7,624,623	1.74%	N/A	11/26/20
94419LAB7	WAYFAIR INC	3,950,000	\$4,811,929	1.10%	.38%	09/01/22
94419LAC5	WAYFAIR INC	3,000,000	\$3,469,080	0.79%	1.13%	11/01/24

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948596AA9	WEIBO CORP	7,900,000	\$7,128,525	1.63%	1.25%	11/15/22
92940WAA7	WIX.COM LTD	7,800,000	\$8,135,322	1.86%	N/A	07/01/23
98138HAF8	WORKDAY INC	6,700,000	\$9,090,037	2.08%	.25%	10/01/22
98936JAA9	ZENDESK INC	6,000,000	\$7,548,042	1.73%	.25%	03/15/23
98954MAB7	ZILLOW GROUP INC	1,750,000	\$1,772,522	0.41%	2.00%	12/01/21
98954MAC5	ZILLOW GROUP INC	2,500,000	\$2,225,457	0.51%	1.50%	07/01/23

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