FRANKLIN TEMPLETON

Templeton Dragon Fund Inc

2026-10-31

Closed-End Fund 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 statement of investments in the annual and semi-annual report to shareholders.

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity
00108J109	ACM RESEARCH INC	48,382	$2,199,929	0.83%	N/A	N/A
BK71F66	ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	95,161	$3,029,763	1.14%	N/A	N/A
BK6YZP5	ALIBABA GROUP HOLDING LTD	1,743,452	$21,365,743	8.02%	N/A	N/A
BMW9BX8	ANTENGENE CORP LTD	1,900,000	$675,080	0.25%	N/A	N/A
B0J2D41	BAIDU INC	55,150	$526,684	0.20%	N/A	N/A
BNYL3T9	CHERVON HOLDINGS LIMITED	907,300	$3,792,151	1.42%	N/A	N/A
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	13,547,544	$17,736,681	6.66%	N/A	N/A
G2120T100	CHINA EAST EDUCATION HOLDINGS LTD	3,109,500	$1,636,308	0.61%	N/A	N/A
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	920,570	$6,414,434	2.41%	N/A	N/A
BMFPS09	CHUANGXIN INDUSTRIES HOLDINGS LTD	881,000	$1,530,751	0.57%	N/A	N/A
B1VRCG6	CMOC GROUP LTD	3,771,386	$5,873,832	2.20%	N/A	N/A
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	205,800	$7,179,120	2.69%	N/A	N/A
457756500	FRANKLIN INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND	7,761,497	$7,761,497	2.91%	N/A	N/A
BMD2L36	FULL TRUCK ALLIANCE CO LTD	410,773	$3,438,170	1.29%	N/A	N/A
6531827	GEELY AUTOMOBILE HOLDINGS LTD	448,065	$790,802	0.30%	N/A	N/A
BP0WTV4	GIGACLOUD TECHNOLOGY INC	99,679	$5,819,260	2.18%	N/A	N/A
BHWLWF8	GIGADEVICE SEMICONDUCTOR INC	65,801	$2,524,654	0.95%	N/A	N/A
BWJFD11	GIGADEVICE SEMICONDUCTOR INC	12,200	$480,191	0.18%	N/A	N/A
BJYKB72	HANSOH PHARMACEUTICAL GROUP CO LTD	736,000	$3,040,133	1.14%	N/A	N/A
6422761	HARBIN ELECTRIC CO LTD	2,715,153	$3,842,146	1.44%	N/A	N/A
6158163	HSBC HOLDINGS PLC	259,200	$4,441,359	1.67%	N/A	N/A
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	6,195,000	$6,262,234	2.35%	N/A	N/A
BGR6KX5	INNOVENT BIOLOGICS INC	452,519	$4,593,605	1.72%	N/A	N/A
BKPQZT6	JD.COM INC	88,493	$1,138,123	0.43%	N/A	N/A

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity
46591M109	JOYY INC	112,430	$9,030,377	3.39%	N/A	N/A
DDD1194728	KANGMEI PHARMACEUTICAL CO LTD	592,997	$89,096	0.03%	N/A	N/A
BMBX7M2	KE HOLDINGS INC	86,022	$1,523,449	0.57%	N/A	N/A
BP3R2F1	KWEICHOW MOUTAI CO LTD	23,400	$4,894,146	1.84%	N/A	N/A
BK57TY2	LUCKIN COFFEE INC	168,768	$5,218,306	1.96%	N/A	N/A
BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD	315,031	$2,157,704	0.81%	N/A	N/A
BD5CPP1	MIDEA GROUP CO LTD	857,000	$11,459,518	4.30%	N/A	N/A
BQB7ZL7	MIDEA GROUP CO LTD	769,700	$9,476,259	3.56%	N/A	N/A
DDD1630227	MOMENTA GLOBAL LTD	143,020	$2,355,754	0.88%	N/A	N/A
BVYDL20	MUYUAN FOODS GROUP CO LTD	1,231,944	$5,644,685	2.12%	N/A	N/A
BQTYGN9	NANJING LEADS BIOLABS CO LTD	329,085	$1,506,864	0.57%	N/A	N/A
BM93SF4	NETEASE INC	210,098	$4,778,701	1.79%	N/A	N/A
6226576	PETROCHINA CO LTD	1,388,000	$1,928,620	0.72%	N/A	N/A
6706250	PICC PROPERTY & CASUALTY CO LTD	3,190,524	$6,609,168	2.48%	N/A	N/A
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	1,276,582	$8,090,752	3.04%	N/A	N/A
BN6PP37	POP MART INTERNATIONAL GROUP LTD	165,981	$2,851,221	1.07%	N/A	N/A
BVK63N8	SHENZHEN EDGE MEDICAL CO LTD	428,500	$1,680,010	0.63%	N/A	N/A
BMXTX20	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD	318,802	$2,953,971	1.11%	N/A	N/A
BPH27W4	SICHUAN BIOKIN PHARMACEUTICAL CO LTD	82,523	$3,012,078	1.13%	N/A	N/A
BD5C7M2	SIEYUAN ELECTRIC CO LTD	301,400	$4,598,016	1.73%	N/A	N/A
G87572163	TENCENT HOLDINGS LTD	487,591	$23,850,714	8.95%	N/A	N/A
BNYK8H9	TRIP.COM GROUP LTD	46,180	$1,830,385	0.69%	N/A	N/A
B0T4J94	WASION HOLDINGS LTD	2,608,000	$3,549,637	1.33%	N/A	N/A
BD5C7Z5	WUS PRINTED CIRCUIT KUNSHAN CO LTD	397,340	$5,171,185	1.94%	N/A	N/A
BGHH0L6	WUXI APPTEC CO LTD	72,100	$1,699,942	0.64%	N/A	N/A
BG0ZMJ9	XIAOMI CORP	715,400	$2,416,476	0.91%	N/A	N/A
BMQ8TC6	YANTAI CHINA PET FOODS CO LTD	299,000	$1,171,995	0.44%	N/A	N/A
BWJFCF8	YUNNAN JINXUN RESOURCES CO LTD	2,358,000	$1,592,908	0.60%	N/A	N/A
BFFJRM7	ZHONGJI INNOLIGHT CO LTD	22,387	$1,849,585	0.69%	N/A	N/A
BTNPL23	ZHONGJI INNOLIGHT CO LTD	29,100	$2,486,190	0.93%	N/A	N/A
BSD3B20	ZIJIN GOLD INTERNATIONAL CO LTD	856,874	$12,991,738	4.88%	N/A	N/A

Important Legal Information

- ***Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.*** The portfolio data is “as of” the date indicated and we disclaim any responsibility to update the information.

- The net market value of all currency forward contracts is included in cash and other net assets, reflected in the base currency of the fund. The net market value of any Credit Default, Interest Rate and/or other Swap contract positions are displayed as exposure to the issuing counterparty (e.g., "Citibank") .

- Unlike the fund’s regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year.

- The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

- **Unlike open-end funds (mutual funds), closed-end funds are not continuously offered. Closed-end funds trade on the secondary market through a national stock exchange at a price which may be above (a premium), but is often below (a discount to) the net asset value (NAV) of the fund's portfolio.**

FRANKLIN TEMPLETON

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